

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Report to Commissioners Court and District Judges**



**For the 3 Months Ended  
December 31, 2020**

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**MONTGOMERY COUNTY, TEXAS**

**MONTHLY REPORT TO COMMISSIONERS COURT AND  
DISTRICT JUDGES**

**Prepared by**

**THE MONTGOMERY COUNTY AUDITOR'S OFFICE**  
**Rakesh Pandey, CPA**  
**County Auditor**

Information is presented based on ledger balances and entries posted by January 13, 2021 for the month ended December 31, 2020.  
This is unaudited information.

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**MONTGOMERY COUNTY, TEXAS**  
**Monthly Report to Commissioners Court and District Judges**  
**As of December 31, 2020**

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**MONTGOMERY COUNTY, TEXAS**  
**Report of Cash & Investment Balances - County's Depository**  
**For the 3 Months Ended December 31, 2020**

	Balance
Cash - County	313,826,329
Cash - Montgomery County Toll Road Authority	4,114,222
<b>Total Cash Balance</b>	<b>\$ 317,940,551</b>

	Balance
Investments - County	124,607,874
Investments - Montgomery County Toll Road Authority	19,975,527
<b>Total Investments</b>	<b>\$ 144,583,401</b>

**MONTGOMERY COUNTY, TEXAS**  
**Summary of Changes in Fund Balance - All Funds**  
**For the 3 Months Ended December 31, 2020**

Fund	Fund Description	Fund Balance, 12/1/2020	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 12/31/2020
	ENTITY 1				
100	General Fund	\$ 172,738,690	\$ 2,003,122	\$ 25,443,231	\$ 149,298,581
200	Road & Bridge	16,845,786	780,051	3,833,288	13,792,549
201	Worthless Check	(20,955)	-	3,539	(24,494)
202	Forfeitures	2,144,991	-	12,888	2,132,103
203	Jail Commissary	1,206,843	-	66,291	1,140,552
204	Law Library	517,045	26,150	22,203	520,992
205	Pre-Trial Diversion	48,681	1,100	1,894	47,887
206	County Clerk Records Mgt and Pres	4,306,078	75,218	546,321	3,834,975
207	County Records Management	(160,800)	5,621	69,986	(225,165)
208	District Clerk Records Mgt & Pres	138,360	5,064	1,184	142,240
209	Distict Clerk Records Preservation	159,220	7,130	-	166,350
210	County & District Courts Digital Pres	461,881	6,220	-	468,101
211	County & District Court Technology	34,964	999	2,976	32,987
212	Court Guardianship	137,747	2,200	5,445	134,502
213	Court Reporter Service	382,959	11,799	6,166	388,592
214	Courthouse Security County/Dist	136,532	20,126	30,181	126,477
215	Courthouse Security JP	251,994	10,189	-	262,183
216	Justice Court Technology	705,450	8,502	632	713,320
217	Juvenile Case Manager	(128,985)	1,010	34,631	(162,606)
218	CC Vital Records Preservation	45,970	1,710	351	47,329
219	Contract Election Service	(186,453)	-	76,571	(263,024)
220	Grants	21,610,269	5,057,608	7,349,939	19,317,938
221	HAVA	486,615	-	183,708	302,907
300	Debt Service	16,529,026	206,751	3,010	16,732,767
400	Local Capital Projects	4,354,076	198,895	195,204	4,357,767
401	C/P Revenue Toll Bonds 10	5,387,066	-	-	5,387,066
402	C/P Certificates of Obligation 2012	481,732	-	-	481,732
403	C/P Pass Thru Toll Projects	26,899,384	17,447,977	-	44,347,361
404	C/P Road Bonds 2016	1,789,841	6	968,712	821,135
405	C/P Road Bonds 2016A	4,610,632	645	30,567	4,580,710
406	C/P Road Bonds 2018	18,576,843	5,717	824,806	17,757,754
407	C/P Road Bonds 2018B	66,754,513	19,385	(2,536,511)	69,310,409
408	C/P Sheriff Projects	17,210,024	1,000	219,888	16,991,136
500	Self Insurance	2,972,272	3,193,451	2,069,080	4,096,643
501	Workers Compensation	4,771,639	-	22,933	4,748,706
502	Property/Casualty	802,078	-	26,495	775,583
	ENTITY 2				
100	General Fund	12,334,527	2,723	-	12,337,250
101	249 Operations	20,008,440	-	2,972	20,005,468
300	Debt Service	8,199,405	-	-	8,199,405
	Total - All Funds	<u>\$ 433,544,380</u>	<u>\$ 29,100,369</u>	<u>\$ 39,518,581</u>	<u>\$ 423,126,168</u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2020**

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
2000 County Judge	666,584	713,981	33,170,674	3,768	(32,507,858)
2100 Human Resources	633,440	69,261	148,230	962	484,248
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	953,836	93,784	202,504	141	751,191
2300 County Clerk	3,665,764	813,402	1,849,227	1,475	1,815,062
2302 Court Collections	492,835	49,727	101,178	1,720	389,937
2400 Veterans Service	328,492	37,605	79,050	57	249,385
250* Elections Administrator	1,529,219	295,821	1,170,721	26,118	332,380
2600 Information Technology	11,896,481	3,841,765	4,977,842	148,930	6,769,709
2700 District Clerk	3,901,682	390,697	880,489	50,623	2,970,570
280* County Attorney	19,398,147	2,110,040	3,802,479	1,536	15,594,132
3000 Building Custodial Services	3,403,941	358,405	753,154	26,907	2,623,880
3100 Building Maintenance	6,241,613	924,486	1,764,258	334,929	4,142,426
3200 Other	7,873,683	5,020	155,020	-	7,718,663
3210 Non-Departmental	16,374,408	559,886	908,159	2,413	15,463,836
3211 Contingency	331,673	-	-	-	331,673
3220 Alternate Dispute Resolution	150,000	15,944	15,944	-	134,056
3230 Department of Public Safety	123,762	13,748	29,981	-	93,781
3240 Historical Commission	30,000	-	-	-	30,000
3250 Child Welfare	98,450	2,391	5,331	374	92,745
3260 Law Library	317,116	22,203	50,598	2,581	263,937
3300 Purchasing Agent	1,180,606	130,068	280,192	978	899,436
3400 County Auditor	2,332,446	238,580	528,786	136	1,803,524
3500 Budget Office	334,734	37,379	78,687	38	256,009
3600 County Treasurer	753,211	79,883	177,073	1,791	574,347
370* Tax Assessor/Collector	4,892,061	507,145	1,071,377	4,825	3,815,859
4000 Environmental Health	2,032,033	218,161	461,234	1,598	1,569,201
4001 Permits	521,189	56,984	126,383	852	393,954
4100 Animal Services	5,113,326	435,588	972,960	271,266	3,869,100
4200 Forensic Services	2,198,492	227,343	430,463	9,686	1,758,343
4300 MCHD County	3,704,620	253,360	1,127,749	54,154	2,522,717
4400 Convention Center	983,621	91,865	187,665	7,715	788,241
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,079,267	973,767	2,068,269	210,102	7,800,896
4600 Extension Agents	753,325	74,433	171,099	190	582,036
4700 Parks	1,767,892	180,214	399,330	6,153	1,362,409
4800 Community Centers	632,283	57,778	120,947	1,297	510,039
4900 Recycle Centers	1,122,073	165,563	301,541	55,878	764,654
5000 Airport	1,129,797	92,140	219,925	18,728	891,144

\* Information presented includes CARES Act funding and subject to change.

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2020**

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
5100 District Attorney	12,797,779	1,372,557	3,011,242	24,971	9,761,566
5200 Office of Homeland Security	3,081,083	2,404,475	2,598,260	3,174,356	(2,691,533)
530* Fire Marshal	1,977,869	218,753	444,657	39,778	1,493,434
540* Juvenile Probation	5,700,912	864,789	1,771,817	41,912	3,887,183
550* Adult Probation	21,126	479,435	1,107,736	12,542	(1,099,152)
5600 Commissions	285,643	16,809	16,809	13,158	255,676
6* Sheriff	95,014,221	10,201,078	21,450,928	3,833,368	69,729,925
7100 Constable Precinct 1	4,933,304	552,310	1,186,358	23,158	3,723,788
7200 Constable Precinct 2	2,218,697	303,608	486,256	107,417	1,625,024
7300 Constable Precinct 3	6,236,541	645,290	1,407,769	19,942	4,808,830
7400 Constable Precinct 4	4,751,652	493,764	1,057,599	117,114	3,576,939
7500 Constable Precinct 5	4,215,483	511,982	1,061,693	39,910	3,113,880
8100 Court Operations	620,422	36,951	150,648	-	469,774
8101 Indigent Defense - Criminal	7,117,047	452,955	1,169,324	2,272,887	3,674,836
8102 Indigent Defense - Civil	1,525,722	123,793	304,495	-	1,221,227
8103 Office of Court Administration	1,170,474	128,854	279,898	416	890,160
8105 Court Guardianship	40,000	5,445	12,839	-	27,161
8106 Court Reporter	314,911	6,165	11,860	23	303,028
8107 Court Technology County/District	28,000	166	455	114	27,431
8210 County Court at Law 1	537,214	61,010	137,605	-	399,609
8220 County Court at Law 2	923,467	99,125	211,496	897	711,074
8230 County Court at Law 3	850,564	92,508	211,168	44	639,352
8240 County Court at Law 4	547,376	62,489	139,561	-	407,815
8250 County Court at Law 5	506,035	57,549	122,983	-	383,052
8310 9th District Court	340,118	38,944	83,628	-	256,490
8320 221st District Court	350,667	37,678	87,386	-	263,281
8330 284th District Court	745,078	72,208	151,424	184	593,470
8340 359th District Court	409,740	58,345	118,648	306	290,786
8350 410th District Court	627,850	76,677	157,358	-	470,492
8360 418th District Court	638,828	75,286	156,787	379	481,662
8370 435th District Court	358,110	34,135	81,415	76	276,619
8380 457th District Court	518,001	59,314	126,943	181	390,877
8401 Drug Court	687,627	43,888	87,812	19	599,796
8402 DWI Drug Court	329,051	30,662	56,010	-	273,041



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2020**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
8403 Mental Health Court Service	357,998	28,267	72,913	3,884	281,201
8510 Justice of the Peace Precinct 1	910,233	90,885	201,470	336	708,427
8520 Justice of the Peace Precinct 2	568,904	57,989	125,777	16,221	426,906
8530 Justice of the Peace Precinct 3	1,357,624	134,586	309,159	165	1,048,300
8540 Justice of the Peace Precinct 4	1,001,283	109,183	225,874	-	775,409
8550 Justice of the Peace Precinct 5	576,616	75,959	148,176	4,764	423,676
8591 JP Justice Court Technology	198,528	632	31,884	3,223	163,421
8592 JP Juvenile Case Manager	377,645	34,631	75,774	-	301,871
9100 Commissioner Precinct 1	2,379,204	831,467	1,525,121	106,132	747,951
9200 Commissioner Precinct 2	8,915,007	543,173	1,647,660	719,161	6,548,186
9300 Commissioner Precinct 3	7,457,922	867,043	1,420,207	150,791	5,886,924
9400 Commissioner Precinct 4	8,082,717	802,461	1,585,190	409,685	6,087,842
9500 County Engineer	1,916,053	208,462	450,351	48	1,465,654
1100 General Fund	6,348,328	-	-	-	6,348,328
1200 Road & Bridge	6,903,094	-	-	-	6,903,094
1206 County Clerk Records Management	-	2,242	6,505	3,103	(9,608)
1211 County & District Court Technology	-	-	2,836	-	(2,836)
1400 Local Capital Projects	6,334,667	195,203	242,863	140,976	5,950,828
1408 Sheriff Capital Projects	7,576,171	219,888	416,800	9,815,376	(2,656,005)
1903 Capital Road Projects	-	(370,276) *	7,081,705	6,888,477	(13,970,182)
3290 Debt Service	41,509,557	3,010	280,192	-	41,229,365
<b><u>TOTAL EXPENDITURES -</u></b>					
<b><u>GOVERNMENTAL FUNDS</u></b>	<b><u>381,153,765</u></b>	<b><u>37,692,219</u></b>	<b><u>114,099,843</u></b>	<b><u>29,233,415</u></b>	<b><u>237,820,507</u></b>

\* Local Capital Road Projects expenditures were offset by revenue receipts from TXDOT for the FM 1097 Project in the amount of 3,398,110, therefore the total expenditure for the month of December was negative.

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2020**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>INTERNAL SERVICE FUNDS</u></b>					
2201 Self Insurance	-	2,069,080	7,425,381	-	(7,425,381)
2202 Property/Casualty	-	26,495	184,102	375	(184,477)
2203 Workers Compensation	-	22,933	206,379	-	(206,379)
<b>TOTAL GENERAL ADM</b>	<b>-</b>	<b>2,118,508</b>	<b>7,815,862</b>	<b>375</b>	<b>(7,816,237)</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<b>-</b>	<b>2,118,508</b>	<b>7,815,862</b>	<b>375</b>	<b>(7,816,237)</b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	5,721,387	2,972	106,807	1,800	5,612,780
<b>TOTAL ENTERPRISE FUNDS</b>	<b>5,721,387</b>	<b>2,972</b>	<b>106,807</b>	<b>1,800</b>	<b>5,612,780</b>

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of December 31, 2020**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	18,830,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	45,405,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	71,475,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	88,510,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<u>463,775,000</u>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2012	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<u>45,605,000</u>
<b>TOTAL BONDED DEBT</b>				<u><u>509,380,000</u></u>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<u><u>12,444,148</u></u>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				<u>87,680,000</u>
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b>87,680,000</b>
<b>TOTAL INDEBTEDNESS</b>				<u><u>\$ 609,504,148</u></u>

Reconciliation of Cash and Investment Balances  
County General Ledger to Statement of Balances  
For the Month Ended December 31, 2020

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	317,940,551	144,583,401
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		29,303,350
Amounts journalized in following month - MCTRA		785,656
Amounts journalized in following month - County	36,798,100	
Custodial Accounts controlled by Treasurer	2,602,639	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(29,303,350)	
Accounts not handled by Treasurer		
SIT Escrow	(2,229,984)	
County Attorney Discretionary	(130,558)	
District Attorney State	(3,880)	
Worthless Check Fund	(1,677)	
Forfeitures Fund	(2,240,678)	
Jail Commissary	(1,334,611)	
Contract Election Fund	(813,210)	
Cash held with Agent (TxDOT)	(16,224,019)	
Cash on Hand (various funds)	(34,480)	
Amounts journalized in following month - County		(27,168,961)
	<u>305,024,844</u>	<u>147,503,446</u>
Statement of Balances	305,024,844	147,503,447
Variance	1	(0)

*Any variance exists due to rounding of amounts*

**MONTGOMERY COUNTY, TEXAS**  
**Other Information of Interest**  
**As of December 31, 2020**

**APPENDIX**

<b>COUNTY AUDITOR STAFFING CHANGES</b>	<b>A</b>
<b>ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE</b>	<b>B</b>
<b>REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023</b>	<b>C</b>
<b>REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024</b>	<b>D</b>
<b>MCTRA QUARTERLY UNAUDITED FINANCIAL REPORT</b>	<b>E</b>
<b>COMPLETED AUDITS</b>	<b>F</b>

RECEIVED  
HUMAN RESOURCES

# PAYROLL CHANGE REQUEST FORM

Court Packet #

19

SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M.  
ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

2020 NOV 17 AM 10:00

## SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A

EMPLOYEE NAME: Chelsea Racine Rhodes		EMPLOYEE NO: 014523
REQUESTOR (PRINT NAME): Angela H. Blocker		EFFECTIVE DATE: 11/16/20
AUTHORIZED SIGNATURE:		
	FROM	TO
DEPARTMENT # - JOB CLASS # - POSITION #	495-3937-1	
DEPARTMENT NAME	County Auditor	
JOB TITLE	Receptionist / Data Entry	
EMPLOYEE STATUS	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	
BASE PAY:	\$15.00 -45 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	0 <input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
TOTAL BASE PAY:	\$15.00 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
BI-WEEKLY: LONGEVITY		
BI-WEEKLY: CERTIFICATION		
BI-WEEKLY: STIPEND		
TOTAL PAY:	\$15.00 \$0.00	\$0.00
BI-WEEKLY: CELL PHONE ALLOWANCE		

☐ REPLACEMENT FOR

OR ☐ NEW POSITION

### REASON FOR CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTED
- ☐ DEMOTED
- ☐ TRANSFERRED
- ☒ RESIGNED
- ☐ DISCHARGED
- ☐ JOB ABANDONMENT
- ☐ LAID OFF

- ☐ RETIRED
- ☐ DISABILITY RETIREMENT
- ☐ DECEASED
- ☐ TERM OF OFFICE ENDED
- ☐ STATUS CHANGE
- ☐ JOB RE-EVALUATED
- ☐ MERIT INCREASE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ BRIDGE TIME
- ☐ STEP INCREASE

- ☐ UNPAID LEAVE OF ABSENCE
- ☐ RETURN FROM UNPAID LEAVE OF ABSENCE
- ☐ UNPAID FMLA/DISABILITY LEAVE
- ☐ RETURN FROM UNPAID FMLA/DISABILITY LEAVE
- ☐ OTHER ☐ CORRECTION ☐ COMMENTS

## SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER

CURRENT FY BUDGETED SALARY 31,200.00 SALARY ANNUALIZED 0 ANNUAL BUDGETED HOURS 2080

FY BUDGET WILL INCREASE BY

SOURCE OF FUNDING:

BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF REVIEWED BY BUDGET OFFICER sd

FUNDS TRANSFERRED:

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO SALARY SUPPLEMENT CODE REQ'D: ☐ YES ☒ NO  
THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO

## SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

DATE OF HIRE 07-01-20 JOB GRADE COMPA-RATIO %  
MINIMUM MIDPOINT MAXIMUM  
LOCATOR CODES  
☐ POSITION NOT COVERED BY CIVIL SERVICE  
☐ POSITION COVERED BY CIVIL SERVICE EFFECTIVE

### HOURS DUE AT SEPARATION

- ☐ VACATION OR BALANCE
- ☐ GRANDFATHERED SICK LEAVE OR BALANCE
- ☐ COMPENSATORY TIME OR BALANCE
- ☐ HOLIDAY TIME OR BALANCE
- ☐ NO BENEFITS DUE

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 12-08-20 Consent

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

Print Form

# PAYROLL CHANGE REQUEST FORM

Court Packet #

6

2020 DEC -7 AM 10:46

**SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M. ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT**

MONTGOMERY COUNTY, TX.

## SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A

EMPLOYEE NAME:	Rachel Butler	EMPLOYEE NO:	014764
REQUESTOR (PRINT NAME):	Angela H. Blocker	EFFECTIVE DATE:	12.07.20
AUTHORIZED SIGNATURE:			
	FROM	TO	
DEPARTMENT # - JOB CLASS # - POSITION #		495.3937.1	
DEPARTMENT NAME		County Auditor	
JOB TITLE		Receptionist/Data Entry	
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months	<input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	
BASE PAY:		\$15.00 <del>45</del>	
SALARY SUPPLEMENT:			
TOTAL BASE PAY:		\$15.00	
BI-WEEKLY: LONGEVITY			
BI-WEEKLY: CERTIFICATION			
BI-WEEKLY: STIPEND		\$15.00	
TOTAL PAY:	\$0.00	<del>\$0.00</del>	
BI-WEEKLY: CELL PHONE ALLOWANCE			

☒ REPLACEMENT FOR Chelsea Rhodes

OR ☐ NEW POSITION

<b>REASON FOR CHANGE(S):</b> <input checked="" type="checkbox"/> HIRED <input type="checkbox"/> RE-HIRED <input type="checkbox"/> PROMOTED <input type="checkbox"/> DEMOTED <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-EVALUATED <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS
--	--	--

## SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER

CURRENT FY BUDGETED SALARY	31,200.00	SALARY ANNUALIZED	31,200.00	ANNUAL BUDGETED HOURS	2080
FY	BUDGET WILL INCREASE BY				
SOURCE OF FUNDING:					
BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF					
REVIEWED BY BUDGET OFFICER					
sd					
FUNDS TRANSFERRED:					

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO SALARY SUPPLEMENT CODE REQ'D: ☐ YES ☒ NO  
THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO

## SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

DATE OF HIRE 12-07-20	JOB GRADE 6	COMPA-RATIO 83 %	HOURS DUE AT SEPARATION
MINIMUM 14.47	MIDPOINT 18.10	MAXIMUM 21.71	
LOCATOR CODES EE-1, 11, AUD			
<input checked="" type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE <input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE			<input type="checkbox"/> VACATION OR BALANCE <input type="checkbox"/> GRANDFATHERED SICK LEAVE OR BALANCE <input type="checkbox"/> COMPENSATORY TIME OR BALANCE <input type="checkbox"/> HOLIDAY TIME OR BALANCE <input type="checkbox"/> NO BENEFITS DUE

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 12-15-20 consent

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

Print Form

# PAYROLL CHANGE REQUEST FORM

Court Packet #

7

2020 DEC -7 AM 10:46 SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M. ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

MONTGOMERY COUNTY, ALA

SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A

EMPLOYEE NAME:	Karen Zandi	EMPLOYEE NO:	06513
REQUESTOR (PRINT NAME):	Angela H. Blocker	EFFECTIVE DATE:	12.28.20
AUTHORIZED SIGNATURE:			
	FROM	TO	
DEPARTMENT # - JOB CLASS # - POSITION #	495.4308.3		
DEPARTMENT NAME	County Auditor		
JOB TITLE	Accts Payable Asst		
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months	<input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL <input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL		
BASE PAY:	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	17.49	<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
SALARY SUPPLEMENT:	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	_____	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
TOTAL BASE PAY:	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	\$17.49	<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
BI-WEEKLY: LONGEVITY	_____	_____	_____
BI-WEEKLY: CERTIFICATION	_____	_____	_____
BI-WEEKLY: STIPEND	_____	\$17.49	_____
TOTAL PAY:	\$0.00	<del>\$0.00</del>	_____
BI-WEEKLY: CELL PHONE ALLOWANCE	_____	_____	_____
<input checked="" type="checkbox"/> REPLACEMENT FOR Federico Ollivier OR <input type="checkbox"/> NEW POSITION			
REASON FOR CHANGE(S):	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-EVALUATED <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE <input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS		

## SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER

CURRENT FY BUDGETED SALARY	36,379.20	SALARY ANNUALIZED	36,379.20	ANNUAL BUDGETED HOURS	2080
FY	BUDGET WILL INCREASE BY _____				
SOURCE OF FUNDING: _____					
BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF _____ REVIEWED BY BUDGET OFFICER sd					
FUNDS TRANSFERRED: _____					

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO SALARY SUPPLEMENT CODE REQ'D: ☐ YES ☒ NO  
THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☒ YES ☐ NO

## SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

DATE OF HIRE 12-28-20	JOB GRADE 7	COMPA-RATIO 89 %	HOURS DUE AT SEPARATION
MINIMUM 15.08	MIDPOINT 19.60	MAXIMUM 23.51	<input type="checkbox"/> VACATION _____ OR BALANCE <input type="checkbox"/> GRANDFATHERED SICK LEAVE _____ OR BALANCE <input type="checkbox"/> COMPENSATORY TIME _____ OR BALANCE <input type="checkbox"/> HOLIDAY TIME _____ OR BALANCE <input type="checkbox"/> NO BENEFITS DUE
LOCATOR CODES EE-1, 11, AUD <input checked="" type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE <input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE _____			

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 12-15-20 consent

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4



# Project status-Phase 2

Indicator	Prior Period	Current Period	Next Period	Comments
Project Overall Status	Yellow	Yellow	Green	MCTX team needs to be on the server daily outside of the testing sessions that have been set up. Each team should be able to manage their module. This is the reason for Yellow on the Schedule and Red on the other concerns.
Scope	Green	Green	Green	
Budget	Green	Green	Green	
Schedule	Red	Yellow	Green	
Resources	Red	Red	Green	
Governance	Green	Green	Green	
Other Concerns	Green	Red	Green	

Green	Concerns are identified, understood, managed and on track to meet objectives.
Yellow	Moderate issues exist, but remedies are in place with a reasonable chance of resolving them.
Red	Significant issues exist and immediate attention is required.



# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 2 Months Ended  
November 30, 2020**

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**MONTGOMERY COUNTY, TEXAS**

**MONTHLY UNAUDITED FINANCIAL REPORT**

**Prepared by**

**THE MONTGOMERY COUNTY AUDITOR'S OFFICE**  
**Rakesh Pandey, CPA**  
**County Auditor**

\*Information is presented based on ledger balances and entries posted through December 8, 2020 for the month ended November 30, 2020. This is unaudited information.\*

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**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of November 30, 2020**

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**Montgomery County, Texas**  
**Office of the County Auditor**  
501 North Thompson, Suite 205, Conroe, Texas 77301  
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

December 15, 2020

The Commissioners' Court  
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from November 1, 2020 through November 30, 2020. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

The Monthly Financial Report is presented in three sections: **Financial Statements, Budget Status, and Schedules**. Included in the Financial Statements are a Consolidated Balance Sheet and a Statement of Changes in Fund Balance. These statements report on all funds of the County. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedules section includes a Schedule of Bonded Debt and a Schedule of Transfers to and from each fund.

This report is designed to provide a general overview of Montgomery County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey  
Montgomery County Auditor

RP/mo



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# **FINANCIAL STATEMENTS**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Consolidated Balance Sheet**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 2 Months Ended November 30, 2020**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 275,270,317	\$ 4,111,499	\$ 279,381,816
Investments, at Fair Value	124,607,874	16,719,677	141,327,551
Receivables:			
Taxes (net)	7,623,714	-	7,623,714
Accounts (net)	110,523	5,242	115,765
Due From Other Funds	441,021,331	959,382,427	1,400,403,758
Due From Other Entities	4,626,206	7,814,398	12,440,604
Prepaid Items	1,659,452	-	1,659,452
Capital Assets, net of accumulated depreciation	-	112,140,722	112,140,722
<b><u>Total Assets</u></b>	<b><u>854,919,417</u></b>	<b><u>1,100,173,965</u></b>	<b><u>1,955,093,382</u></b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>			
Current Liabilities:			
Accounts Payable	6,179,225	-	6,179,225
Other Payables	3,218,987	182,667	3,401,654
Due to Other Funds	451,618,982	964,692,496	1,416,311,478
Due to Other Governments	2,050	-	2,050
Unearned Revenue	28,406,712	-	28,406,712
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,241,886	7,241,886
Total liabilities	<u>489,425,956</u>	<u>1,059,797,049</u>	<u>1,549,223,005</u>
Fund Balances:			
Net investment in capital assets	-	112,140,722	112,140,722
Reserved	252,019,331	-	252,019,331
Unreserved	113,474,130	(71,763,806)	41,710,324
Total Fund Balances	<u>365,493,461</u>	<u>40,376,916</u>	<u>405,870,377</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCES</u></b>	<b><u>\$ 854,919,417</u></b>	<b><u>\$ 1,100,173,965</u></b>	<b><u>\$ 1,955,093,382</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 2 Months Ended November 30, 2020**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Balance, 11/1/2020	\$ 127,319,861	\$ 113,712,837	\$ 14,516,787	\$ 153,108,220	\$ 40,382,195	\$ 449,039,900
Revenues/Other Financing Sources	\$ 2,233,066	\$ 6,173,532	\$ 27,828,674	\$ 33,662	\$ -	\$ 36,268,934
Expenditures/Other Financing Uses	\$ (16,078,797)	\$ (34,500,329)	\$ (28,649,016)	\$ (205,036)	\$ (5,279)	\$ (79,438,457)
Fund Balance, 11/30/2020	<u>\$ 113,474,130</u>	<u>\$ 85,386,040</u>	<u>\$ 13,696,445</u>	<u>\$ 152,936,846</u>	<u>\$ 40,376,916</u>	<u>\$ 405,870,377</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 2 Months Ended November 30, 2020**

	<u>Total Internal Service Funds</u>
<b>Assets:</b>	
Cash	\$ 2,132,837
Other Receivables	
Accounts (net)	146,205
Due From Other Funds	47,056,133
Prepaid Items	570,437
Capital Assets (net of accumulated depreciation):	
Buildings	757,030
Equipment	71,194
Total assets	<u>50,733,836</u>
 <b>Liabilities:</b>	
Current Liabilities:	
Other Payables	9,668,228
Due to Other Funds	32,617,483
Total liabilities	<u>42,285,711</u>
 <b>Net Position:</b>	
Invested in capital assets	828,224
Unreserved	7,619,901
<b>Total Net Position</b>	<u><u>\$ 8,448,125</u></u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 2 Months Ended November 30, 2020**

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 3,071,450
Total Operating Revenues	<u>3,071,450</u>
 <b>Current Operating Expenses:</b>	
Services	<u>3,405,662</u>
Total Operating Expenses	<u>3,405,662</u>
 Change in net position	(334,212)
 Total Net Position - November 1, 2020	8,782,337
 <b>Total Net Position - November 30, 2020</b>	 <u><u>\$ 8,448,125</u></u>

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# **BUDGET STATUS**

(unaudited)



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2020**

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
2000 County Judge	547,823	31,796,797	32,224,623	7,134	(31,683,934)
2100 Human Resources	633,440	49,471	79,220	975	553,245
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	953,836	65,445	(93,594)	334	1,047,096
2300 County Clerk	3,661,381	224,869	1,035,825	200	2,625,356
2302 Court Collections	492,835	30,150	52,188	3,623	437,024
2400 Veterans Service	328,492	24,596	41,445	2,415	284,632
250* Elections Administrator	1,518,719	613,268	864,419	35,352	618,948
2600 Information Technology	11,896,145	820,961	1,690,542	1,857,557	8,348,046
2700 District Clerk	3,901,682	278,642	492,048	51,659	3,357,975
280* County Attorney	19,398,147	294,145	1,778,310	13,296	17,606,541
3000 Building Custodial Services	3,403,941	233,989	395,444	40,205	2,968,292
3100 Building Maintenance	5,259,650	468,282	843,337	387,643	4,028,670
3200 Other	7,873,683	-	150,000	-	7,723,683
3210 Non-Departmental	17,249,408	141,695	349,425	4,957	16,895,026
3211 Contingency	350,454	-	-	-	350,454
3220 Alternate Dispute Resolution	150,000	-	-	-	150,000
3230 Department of Public Safety	123,762	9,619	16,233	-	107,529
3240 Historical Commission	30,000	-	-	-	30,000
3250 Child Welfare	68,450	34	2,939	2,573	62,938
3260 Law Library	317,116	15,257	28,395	3,264	285,457
3300 Purchasing Agent	1,180,606	88,645	147,693	4,897	1,028,016
3400 County Auditor	2,332,539	169,212	290,206	136	2,042,197
3500 Budget Office	334,734	24,972	41,307	-	293,427
3600 County Treasurer	753,211	54,686	97,190	3,003	653,018
370* Tax Assessor/Collector	4,886,062	331,866	564,232	9,427	4,312,403
4000 Environmental Health	2,032,033	143,501	243,074	6,070	1,782,889
4001 Permits	521,189	39,405	69,849	286	451,054
4100 Animal Services	5,113,326	287,424	540,176	278,475	4,294,675
4200 Forensic Services	2,198,492	124,873	204,097	20,549	1,973,846
4300 MCCC County	3,704,620	234,888	876,062	72,099	2,756,459
4400 Convention Center	983,621	50,335	95,333	13,964	874,324
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,054,267	650,310	1,124,938	135,719	8,793,610
4600 Extension Agents	753,325	52,401	96,666	662	655,997
4700 Parks	1,764,942	121,769	220,119	10,888	1,533,935
4800 Community Centers	632,183	39,718	63,282	1,462	567,439
4900 Recycle Centers	1,122,073	75,525	149,452	108,378	864,243
5000 Airport	785,958	46,244	79,416	4,823	701,719

\* Information presented includes CARES Act funding and subject to change.

**MONTGOMERY COUNTY, TEXAS****Schedule of Expenditures - All Departments****Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2020**

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
5100 District Attorney	12,745,154	971,975	1,636,495	23,919	11,084,740
5200 Office of Homeland Security	898,471	194,057	930,132	3,308,165	(3,339,826)
530* Fire Marshal	1,006,053	134,390	227,459	38,042	740,552
540* Juvenile Probation	5,695,912	541,421	907,946	102,867	4,685,099
550* Adult Probation	21,126	317,479	628,300	13,026	(620,200)
5600 Commissions	188,428	-	-	3,810	
6* Sheriff	93,467,072	6,064,675	11,343,252	3,828,268	78,295,552
7100 Constable Precinct 1	4,291,304	379,999	637,517	44,673	3,609,114
7200 Constable Precinct 2	2,218,697	184,709	283,799	112,806	1,822,092
7300 Constable Precinct 3	6,236,541	445,799	762,815	36,088	5,437,638
7400 Constable Precinct 4	4,744,472	326,014	545,169	136,945	4,062,358
7500 Constable Precinct 5	4,207,040	326,573	547,974	49,803	3,609,263
8100 Court Operations	620,422	36,254	113,872	599	505,951
8101 Indigent Defense - Criminal	7,117,047	344,202	742,971	2,682,631	3,691,445
8102 Indigent Defense - Civil	1,525,722	42,173	181,241	-	1,344,481
8103 Office of Court Administration	1,170,474	90,083	151,044	1,276	1,018,154
8105 Court Guardianship	40,000	2,041	7,393	-	32,607
8106 Court Reporter	314,911	2,682	5,695	268	308,948
8107 Court Technology County/District	28,000	94	289	38	27,673
8210 County Court at Law 1	537,214	51,164	76,595	2,696	457,923
8220 County Court at Law 2	923,467	69,121	112,401	-	811,066
8230 County Court at Law 3	850,564	74,399	118,660	447	731,457
8240 County Court at Law 4	547,376	51,481	77,072	2,919	467,385
8250 County Court at Law 5	506,035	40,299	65,449	-	440,586
8310 9th District Court	340,118	25,709	48,967	2,933	288,218
8320 221st District Court	350,667	26,783	49,944	-	300,723
8330 284th District Court	745,078	48,261	79,216	2,998	662,864
8340 359th District Court	409,740	35,936	60,133	13,250	336,357
8350 410th District Court	627,850	48,423	80,546	3,276	544,028
8360 418th District Court	638,828	49,080	81,501	1,608	555,719
8370 435th District Court	358,110	28,350	47,280	-	310,830
8380 457th District Court	518,001	41,515	67,629	2,412	447,960
8401 Drug Court	687,627	24,325	43,925	2,179	641,523
8402 DWI Drug Court	329,051	11,947	25,348	1,236	302,467

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Expenditures - All Departments**

**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2020**

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
8403 Mental Health Court Service	357,998	22,536	44,695	3,869	309,434
8510 Justice of the Peace Precinct 1	910,233	66,098	112,215	6,715	791,303
8520 Justice of the Peace Precinct 2	568,904	40,900	67,912	12,630	488,362
8530 Justice of the Peace Precinct 3	1,350,124	101,100	174,573	36	1,175,515
8540 Justice of the Peace Precinct 4	998,283	69,905	119,791	5,966	872,526
8550 Justice of the Peace Precinct 5	570,081	41,720	73,182	5,489	491,410
8591 JP Justice Court Technology	198,528	266	37,334	9,646	151,548
8592 JP Juvenile Case Manager	377,645	24,224	41,142	-	336,503
9100 Commissioner Precinct 1	2,379,204	396,059	773,154	168,840	1,437,210
9200 Commissioner Precinct 2	8,972,507	282,300	1,232,272	307,580	7,432,655
9300 Commissioner Precinct 3	7,458,015	396,511	588,022	243,198	6,626,795
9400 Commissioner Precinct 4	8,081,281	358,624	834,923	1,317,657	5,928,701
9500 County Engineer	1,916,053	144,011	241,889	205	1,673,959
1100 General Fund	6,296,059	-	-	-	6,296,059
1200 Road & Bridge	6,845,501	-	-	-	6,845,501
1206 County Clerk Records Management	-	-	4,263	571	(4,834)
1211 County & District Court Technology	-	-	26	-	(26)
1400 Local Capital Projects	6,584,667	8,124	47,659	150,575	6,386,433
1408 Sheriff Capital Projects	7,326,171	196,912	196,912	6,396,083	733,176
1903 Capital Road Projects	-	1,834,570	7,411,748	6,002,952	(13,414,700)
3290 Debt Service	41,509,557	28,649,015	28,649,015	2,810	12,857,732
<b><u>TOTAL EXPENDITURES -</u></b>					
<b><u>GOVERNMENTAL FUNDS</u></b>	<b><u>374,939,028</u></b>	<b><u>81,917,592</u></b>	<b><u>106,192,647</u></b>	<b><u>28,136,025</u></b>	<b><u>240,425,738</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2020**

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>INTERNAL SERVICE FUNDS</u></b>					
2201 Self Insurance	-	3,241,054	5,558,614	-	(5,558,614)
2202 Property/Casualty	-	19,967	157,857	50	(157,907)
2203 Workers Compensation	-	144,536	183,447	-	(183,447)
<b>TOTAL GENERAL ADM</b>	<b>-</b>	<b>3,405,557</b>	<b>5,899,918</b>	<b>50</b>	<b>(5,899,968)</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<b>-</b>	<b>3,405,557</b>	<b>5,899,918</b>	<b>50</b>	<b>(5,899,968)</b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	5,721,387	5,279	165,685	-	5,555,702
<b>TOTAL ENTERPRISE FUNDS</b>	<b>5,721,387</b>	<b>5,279</b>	<b>165,685</b>	<b>-</b>	<b>5,555,702</b>

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# **SCHEDULES**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Revenues and Expenses - Montgomery County Toll Road Authority**  
**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2020**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	-	113	-	(113)
5701 249 Construction	-	-	-	-	-
5702 249 Operations	6,630,000	24,500	797,159	-	5,832,841
5703 242 Operations	-	-	-	-	-
1300 Debt Service	-	-	5,129	-	(5,129)
5705 Debt Service	-	-	-	-	-
<b>Total Revenue</b>	<u>6,630,000</u>	<u>24,500</u>	<u>802,401</u>	<u>-</u>	<u>5,827,599</u>
<b>Expenses:</b>					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5702 249 Operations	1,306,650	2,033	147,951	-	1,158,699
5701 249 Construction	-	3,246	17,734	-	(17,734)
5703 242 Operations	30,737	-	-	-	30,737
5705 Debt Service	4,384,000	-	-	-	4,384,000
<b>Total Expenses</b>	<u>5,721,387</u>	<u>5,279</u>	<u>165,685</u>	<u>-</u>	<u>5,555,702</u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 2 Months Ended November 30, 2020**

	Transfers In	Transfers Out
	_____	_____
	_____	_____
<b>TOTAL FINANCING USES</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of November 30, 2020**

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	18,830,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	46,220,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	70,660,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Road Bonds, Series 2018B	4.00-5.00	2018	2043	88,510,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>463,775,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2012	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>45,605,000</b>
<b>TOTAL BONDED DEBT</b>				<b>\$ 509,380,000</b>

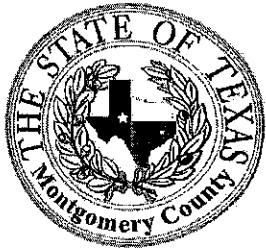
**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of November 30, 2020**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>REVENUE BONDS:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
<b>TOTAL REVENUE BONDS PAYABLE</b>				<u>87,680,000</u>
 <b>TOTAL BONDED DEBT</b>				 <b><u>\$ 87,680,000</u></b>

Reconciliation of Cash and Investment Balances  
County General Ledger to Statement of Balances  
For the 2 Months Ended November 30, 2020

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	279,381,816	141,327,551
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		29,327,792
Amounts journalized in following month - MCTRA		3,255,849
Custodial Accounts controlled by Treasurer	29,121,627	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(29,327,792)	
Accounts not handled by Treasurer		
SIT Escrow	(2,229,984)	
County Attorney Discretionary	(130,738)	
District Attorney State	(3,880)	
Worthless Check Fund	(5,216)	
Forfeitures Fund	(2,191,711)	
Jail Commissary	(1,350,562)	
Contract Election Fund	(892,938)	
Cash held with Agent (TxDOT)	(16,224,019)	
Cash on Hand (various funds)	(34,280)	
Amounts journalized in following month - County	(322,097)	(27,240,082)
	<u>255,790,226</u>	<u>146,671,110</u>
Statement of Balances	255,790,226	146,671,109
Variance	-	1

*Any variance exists due to rounding of amounts*



**Montgomery County, Texas**  
**Office of the County Auditor**  
501 North Thompson, Suite 205, Conroe, Texas 77301  
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

TO: Commissioners Court  
FROM: Rakesh Pandey, County Auditor *RP*  
DATE: December 8, 2020  
RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/mo

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2020

AS OF December 1, 2020

	Sum of NetTransactionAmount
<b>100</b>	<b>(244,209,259.70)</b>
<b>GENERAL OPERATIONS</b>	<b>(244,209,259.70)</b>
<b>1100</b>	<b>(210,082,189.33)</b>
<b>GENERAL FUND</b>	<b>(210,082,189.33)</b>
<b>400100</b>	<b>(186,528,102.65)</b>
<b>CURRENT TAXES</b>	<b>(186,528,102.65)</b>
<b>400110</b>	<b>(736,329.10)</b>
<b>DELINQUENT TAXES</b>	<b>(736,329.10)</b>
<b>400120</b>	<b>(1,577,639.94)</b>
<b>PENALTY AND INTEREST</b>	<b>(1,577,639.94)</b>
<b>400140</b>	<b>(724,724.49)</b>
<b>OTHER TAXES</b>	<b>(724,724.49)</b>
<b>410100</b>	<b>(244,038.00)</b>
<b>TABC LICENSES</b>	<b>(244,038.00)</b>
<b>410102</b>	<b>(626,405.00)</b>
<b>HEALTH PERMITS</b>	<b>(626,405.00)</b>
<b>420304</b>	<b>(1,631,130.79)</b>
<b>OTHER ALLOCATIONS</b>	<b>(1,631,130.79)</b>
<b>430104</b>	<b>(12,916.49)</b>
<b>COUNTY JUDGE FEES</b>	<b>(12,916.49)</b>
<b>430106</b>	<b>(244,215.94)</b>
<b>SHERIFF FEES</b>	<b>(244,215.94)</b>
<b>430108</b>	<b>(34,816.85)</b>
<b>COUNTY ATTORNEY FEES</b>	<b>(34,816.85)</b>
<b>430110</b>	<b>(4,079,233.38)</b>
<b>COUNTY CLERK FEES</b>	<b>(4,079,233.38)</b>
<b>430118</b>	<b>(371,669.93)</b>
<b>TPW SALES TAX COMMISSION</b>	<b>(371,669.93)</b>
<b>430132</b>	<b>(1,190,938.43)</b>
<b>DISTRICT CLERK FEES</b>	<b>(1,190,938.43)</b>
<b>430134</b>	<b>(3,875,149.75)</b>
<b>JUSTICE OF THE PEACE FEES</b>	<b>(3,875,149.75)</b>
<b>430136</b>	<b>(14,613.56)</b>
<b>TRUANCY PREVENTION AND DIVERSION CCP 102.015</b>	<b>(14,613.56)</b>
<b>430138</b>	<b>(284,081.54)</b>
<b>CONSTABLE FEES</b>	<b>(284,081.54)</b>
<b>430140</b>	<b>(59.80)</b>
<b>VOTER REGISTRATION FEES</b>	<b>(59.80)</b>
<b>430142</b>	<b>(189,290.20)</b>
<b>CRIMINAL JUSTICE FEES</b>	<b>(189,290.20)</b>
<b>430144</b>	<b>(10,390.58)</b>
<b>CHILD SAFETY</b>	<b>(10,390.58)</b>
<b>430148</b>	<b>(3,500.00)</b>
<b>BAIL BOND ADMINISTRATION FEES</b>	<b>(3,500.00)</b>
<b>430150</b>	<b>(46,406.27)</b>
<b>TRAFFIC SAFETY FEES</b>	<b>(46,406.27)</b>
<b>430152</b>	<b>(79,838.40)</b>
<b>FAILURE TO APPEAR FEES</b>	<b>(79,838.40)</b>

430156	(67,582.47)
LEOSE-ANNUAL ALLOCATION	(67,582.47)
430158	(6,810.00)
JUDICIAL EDUCATION	(6,810.00)
430160	(1,138.37)
TRIAL FEES	(1,138.37)
430164	(24,224.03)
HB530 DRUG COURT FEE-UNRESTRICTED	(24,224.03)
430166	(50,080.43)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(50,080.43)
430170	(20,177.16)
HAZARDOUS WASTE MANAGEMENT FEE	(20,177.16)
430174	(458,333.37)
DETENTION ADMINISTRATION SERVICES	(458,333.37)
430176	(875.00)
PROBATION FEES	(875.00)
430178	(361.47)
COMMUNITY RESTITUTION FEES	(361.47)
430212	(46,970.79)
JURY FEES	(46,970.79)
430216	(89,087.00)
INMATE TELEPHONE FEE	(89,087.00)
440100	(1,400,873.56)
INTEREST-BANK	(1,400,873.56)
440120	(1,552,191.82)
INVESTMENT EARNINGS	(1,552,191.82)
450100	(1,645.79)
COMMISSIONS	(1,645.79)
450200	(66,846.20)
CONTRACT SERVICE REVENUE	(66,846.20)
450210	(192,090.26)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(192,090.26)
450300	(100,198.12)
CONTRIBUTIONS	(100,198.12)
450318	(19,377.00)
RENTS/LEASES	(19,377.00)
450320	(462,599.76)
MISCELLANEOUS	(462,599.76)
450326	(566.20)
TEMPORARY SUSPENSE REVENUE	(566.20)
450328	(191,384.91)
SALE OF ASSETS	(191,384.91)
460100	(397,706.29)
COURT FINES	(397,706.29)
470100	(758,490.94)
TRANSFERS IN	(758,490.94)
480130	(1,665,337.30)
CAPITAL LEASE FINANCING	(1,665,337.30)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
2100	252.00
HUMAN RESOURCES	252.00
450200	252.00
CONTRACT SERVICE REVENUE	252.00

2200		(13,905.80)
	RISK MANAGEMENT	(13,905.80)
450200		18.00
	CONTRACT SERVICE REVENUE	18.00
450328		(13,923.80)
	SALE OF ASSETS	(13,923.80)
2302		241.80
	COURT COLLECTIONS	241.80
450200		241.80
	CONTRACT SERVICE REVENUE	241.80
2500		9.95
	ELECTIONS ADMINISTRATOR	9.95
430226		9.95
	RENTAL/USER FEES	9.95
2800		(82,301.99)
	COUNTY ATTORNEY	(82,301.99)
420100		(56,692.87)
	FEDERAL GRANT REVENUE	(56,692.87)
420204		(25,490.00)
	STATE ALLOCATIONS	(25,490.00)
440100		(119.12)
	INTEREST-BANK	(119.12)
2801		(72,885.93)
	COUNTY ATTORNEY STATE FUNDS	(72,885.93)
420204		(70,000.00)
	STATE ALLOCATIONS	(70,000.00)
430108		(2,556.45)
	COUNTY ATTORNEY FEES	(2,556.45)
440100		(329.48)
	INTEREST-BANK	(329.48)
3000		(8,212.92)
	BUILDING CUSTODIAL SERVICES	(8,212.92)
450200		(8,212.92)
	CONTRACT SERVICE REVENUE	(8,212.92)
3200		(1,882,163.14)
	OTHER	(1,882,163.14)
430120		(985.00)
	APPLICATION FEES	(985.00)
450200		(1,881,178.14)
	CONTRACT SERVICE REVENUE	(1,881,178.14)
3220		(157,258.08)
	ALTERNATE DISPUTE RESOLUTION	(157,258.08)
430110		(24,405.58)
	COUNTY CLERK FEES	(24,405.58)
430132		(98,887.50)
	DISTRICT CLERK FEES	(98,887.50)
430134		(33,965.00)
	JUSTICE OF THE PEACE FEES	(33,965.00)
3240		(75.00)
	HISTORICAL COMMISSION	(75.00)
450300		(75.00)
	CONTRIBUTIONS	(75.00)
3241		(2,360.00)
	HISTORICAL COMMISSION DONATIONS	(2,360.00)

450300	
CONTRIBUTIONS	(2,360.00)
	(2,360.00)
3250	(3,623.68)
CHILD WELFARE	(3,623.68)
420100	(3,623.68)
FEDERAL GRANT REVENUE	(3,623.68)
3300	15.00
PURCHASING AGENT	15.00
450200	15.00
CONTRACT SERVICE REVENUE	15.00
3400	(47,296.62)
COUNTY AUDITOR	(47,296.62)
450200	(47,296.62)
CONTRACT SERVICE REVENUE	(47,296.62)
3700	(5,876,598.18)
TAX ASSESSOR/COLLECTOR	(5,876,598.18)
400100	-
CURRENT TAXES	-
430118	(99,329.60)
TPW SALES TAX COMMISSION	(99,329.60)
430122	(1,472,288.48)
SUPPLEMENTAL MVD FEES	(1,472,288.48)
430124	(4,283,462.60)
SALES TAX COMMISSIONS	(4,283,462.60)
430126	(21,517.50)
TPW TITLE FEE	(21,517.50)
440100	-
INTEREST-BANK	-
3701	(7,927.70)
TAC SPECIAL INVENTORY TAX	(7,927.70)
440100	(7,927.70)
INTEREST-BANK	(7,927.70)
3703	(3,075.00)
TAC VTR	(3,075.00)
430128	(2,750.00)
VTR LICENSE APP FEE-OWNER	(2,750.00)
430130	(325.00)
VTR LICENSE APP FEE-RUNNER	(325.00)
4001	(612,785.00)
PERMITS	(612,785.00)
410106	(612,785.00)
FOOD SERVICE PERMITS	(612,785.00)
4100	(423,537.80)
ANIMAL SERVICES	(423,537.80)
410104	(4,115.00)
ANIMAL CONTROL TRANSPORT	(4,115.00)
430190	(105,768.00)
ADOPTION FEES	(105,768.00)
430192	(80,436.00)
ANIMAL SHELTER FEES	(80,436.00)
430194	(89,250.50)
CLINIC SERVICES	(89,250.50)
430196	(12,900.00)
IMPOUND FEES	(12,900.00)



450200	
CONTRACT SERVICE REVENUE	
450300	(131,068.30)
CONTRIBUTIONS	(131,068.30)
4200	(167,887.80)
FORENSIC SERVICES	(167,887.80)
430200	(165,234.50)
INQUESTS AND AUTOPSIES	(165,234.50)
430210	(2,702.30)
FORENSIC ADMINISTRATION FEE	(2,702.30)
450200	60.00
CONTRACT SERVICE REVENUE	60.00
450320	(11.00)
MISCELLANEOUS	(11.00)
4300	51.59
MCCD-COUNTY APPROPRIATIONS (CDBG)	51.59
450320	51.59
MISCELLANEOUS	51.59
4400	(940,022.56)
CONVENTION CENTER	(940,022.56)
420304	(441,582.10)
OTHER ALLOCATIONS	(441,582.10)
430162	(85,398.24)
PARK FEES	(85,398.24)
430226	(305,126.74)
RENTAL/USER FEES	(305,126.74)
450200	125.00
CONTRACT SERVICE REVENUE	125.00
450318	(108,040.48)
RENTS/LEASES	(108,040.48)
4500	(171,410.51)
MEMORIAL LIBRARY	(171,410.51)
430224	(39,097.18)
BOOK FINES	(39,097.18)
450100	(1,058.70)
COMMISSIONS	(1,058.70)
450300	(131,254.63)
CONTRIBUTIONS	(131,254.63)
5000	(570,928.30)
AIRPORT	(570,928.30)
430170	95.00
HAZARDOUS WASTE MANAGEMENT FEE	95.00
430226	(407,922.02)
RENTAL/USER FEES	(407,922.02)
430230	(148,932.59)
FUEL FLOW FEES	(148,932.59)
450320	(14,168.69)
MISCELLANEOUS	(14,168.69)
5050	(96,792.56)
CUSTOMS	(96,792.56)
430226	(97,208.56)
RENTAL/USER FEES	(97,208.56)
450200	416.00
CONTRACT SERVICE REVENUE	416.00

5100	
DISTRICT ATTORNEY	(155,250.03)
420100	(155,250.03)
FEDERAL GRANT REVENUE	-
420200	-
STATE GRANT REVENUE	-
420204	(117,926.99)
STATE ALLOCATIONS	(117,926.99)
440100	(14.83)
INTEREST-BANK	(14.83)
450200	(952.21)
CONTRACT SERVICE REVENUE	(952.21)
460130	(36,356.00)
FORFEITURES-BONDS	(36,356.00)
5101	(7,500.00)
DISTRICT ATTORNEY STATE FUNDS	(7,500.00)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
5301	(1,124,453.55)
FIRE MARSHAL - INSPECTIONS	(1,124,453.55)
430184	(308,406.50)
FIRE INSPECTION FEE-EXISTING	(308,406.50)
430186	(621,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(621,500.00)
450200	(194,547.05)
CONTRACT SERVICE REVENUE	(194,547.05)
5400	(175,559.50)
JUVENILE PROBATION-ADMINISTRATIVE	(175,559.50)
430174	(35,639.00)
DETENTION ADMINISTRATION SERVICES	(35,639.00)
450210	(139,920.50)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(139,920.50)
5500	(3,436,718.00)
ADULT PROBATION	(3,436,718.00)
450200	(3,436,718.00)
CONTRACT SERVICE REVENUE	(3,436,718.00)
5501	(526,282.79)
BOND SUPERVISION	(526,282.79)
450200	(526,282.79)
CONTRACT SERVICE REVENUE	(526,282.79)
5600	(101,103.02)
COMMISSIONS	(101,103.02)
430124	4,071.80
SALES TAX COMMISSIONS	4,071.80
450100	(93,129.80)
COMMISSIONS	(93,129.80)
450328	(12,045.02)
SALE OF ASSETS	(12,045.02)
6000	(112,620.85)
SHERIFF	(112,620.85)
420206	(14,582.85)
STATE CONTRACT REIMBURSEMENT	(14,582.85)
430180	(86,065.00)
VEHICLE TOWING PROGRAM FEES	(86,065.00)

450200	(808.00)
CONTRACT SERVICE REVENUE	(808.00)
450210	(10,665.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(10,665.00)
450300	(500.00)
CONTRIBUTIONS	(500.00)
6100	(86,776.13)
SHERIFF HOMELAND SECURITY	(86,776.13)
450200	(78,176.13)
CONTRACT SERVICE REVENUE	(78,176.13)
450300	(8,600.00)
CONTRIBUTIONS	(8,600.00)
6201	(87,537.08)
SHERIFF HOMICIDE VIOLENT CRIME	(87,537.08)
450200	(87,537.08)
CONTRACT SERVICE REVENUE	(87,537.08)
6202	(33,143.61)
SHERIFF ORGANIZED CRIME	(33,143.61)
450200	(33,143.61)
CONTRACT SERVICE REVENUE	(33,143.61)
6301	(539,283.19)
SHERIFF PATROL EAST	(539,283.19)
450200	(539,283.19)
CONTRACT SERVICE REVENUE	(539,283.19)
6302	(544,536.61)
SHERIFF PATROL WEST	(544,536.61)
450200	(544,536.61)
CONTRACT SERVICE REVENUE	(544,536.61)
6303	(8,297,974.71)
SHERIFF PATROL SOUTH	(8,297,974.71)
450200	(8,297,974.71)
CONTRACT SERVICE REVENUE	(8,297,974.71)
6401	(1,260,345.34)
SHERIFF DISPATCH	(1,260,345.34)
450200	(1,260,345.34)
CONTRACT SERVICE REVENUE	(1,260,345.34)
6402	(13,850.00)
SHERIFF CRIME LAB	(13,850.00)
430182	(13,850.00)
FINGERPRINT FEES	(13,850.00)
6405	(219,341.83)
SHERIFF RADIO	(219,341.83)
420200	(196,694.67)
STATE GRANT REVENUE	(196,694.67)
450210	(22,647.16)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(22,647.16)
6407	(7,025.00)
SHERIFF ACADEMY	(7,025.00)
430172	(7,025.00)
ACADEMY REVENUE	(7,025.00)
6504	(699,115.00)
SHERIFF ALARMS	(699,115.00)
410108	(699,115.00)
ALARM PERMITS	(699,115.00)

6601		(23,816.48)
SHERIFF JAIL		(23,816.48)
420108		(15,129.00)
FEDERAL INMATE HOUSING		(15,129.00)
430178		(8,687.48)
COMMUNITY RESTITUTION FEES		(8,687.48)
7100		(924,370.62)
CONSTABLE PRECINCT 1		(924,370.62)
410110		16.85
AUTO REGISTRATION		16.85
420100		(513.90)
FEDERAL GRANT REVENUE		(513.90)
430138		(18,980.41)
CONSTABLE FEES		(18,980.41)
450200		(904,893.16)
CONTRACT SERVICE REVENUE		(904,893.16)
7200		(12,054.50)
CONSTABLE PRECINCT 2		(12,054.50)
430138		(12,054.50)
CONSTABLE FEES		(12,054.50)
460120		-
FORFEITURES		-
7300		(1,334,325.34)
CONSTABLE PRECINCT 3		(1,334,325.34)
430138		(18,223.46)
CONSTABLE FEES		(18,223.46)
450100		(1,778.32)
COMMISSIONS		(1,778.32)
450200		(1,314,323.56)
CONTRACT SERVICE REVENUE		(1,314,323.56)
7400		(168,409.67)
CONSTABLE PRECINCT 4		(168,409.67)
430138		(22,609.02)
CONSTABLE FEES		(22,609.02)
450100		1,647.70
COMMISSIONS		1,647.70
450200		(146,813.31)
CONTRACT SERVICE REVENUE		(146,813.31)
420106		(635.04)
FEDERAL CONTRACT REIMBURSEMENT		(635.04)
7500		(1,261,151.10)
CONSTABLE PRECINCT 5		(1,261,151.10)
430138		(12,500.00)
CONSTABLE FEES		(12,500.00)
450200		(1,248,651.10)
CONTRACT SERVICE REVENUE		(1,248,651.10)
8100		(233,349.37)
COURT OPERATIONS		(233,349.37)
420200		(31,432.00)
STATE GRANT REVENUE		(31,432.00)
430212		-
JURY FEES		-
450210		(107,270.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION		(107,270.00)

450324	
REIMBURSEMENT POST-JUDGEMENT	(94,647.37)
8101	(94,647.37)
INDIGENT DEFENSE - CRIMINAL	(461,246.00)
420200	(461,246.00)
STATE GRANT REVENUE	(461,246.00)
8210	(84,000.00)
COUNTY COURT AT LAW 1	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8220	(84,000.00)
COUNTY COURT AT LAW 2	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8230	(84,000.00)
COUNTY COURT AT LAW 3	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
COUNTY COURT AT LAW 4	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	59.79
221ST DISTRICT COURT	59.79
450200	59.79
CONTRACT SERVICE REVENUE	59.79
8330	(70,488.34)
284TH DISTRICT COURT	(70,488.34)
450200	(70,488.34)
CONTRACT SERVICE REVENUE	(70,488.34)
8340	30.74
359TH DISTRICT COURT	30.74
450200	30.74
CONTRACT SERVICE REVENUE	30.74
8350	4,537.06
410th DISTRICT COURT	4,537.06
430212	116.36
JURY FEES	116.36
430226	7.96
RENTAL/USER FEES	7.96
450320	4,412.74
MISCELLANEOUS	4,412.74
8360	29.88
418TH DISTRICT COURT	29.88
430226	3.98
RENTAL/USER FEES	3.98
450320	25.90
MISCELLANEOUS	25.90
8401	(155,389.05)
DRUG COURT	(155,389.05)

430214		(154,313.03)
PROGRAM FEES		(154,313.03)
430218		(1,080.00)
MRT BOOK FEE		(1,080.00)
430226		3.98
RENTAL/USER FEES		3.98
8402		(123,598.01)
DRUG COURT-DWI COURT		(123,598.01)
430214		(123,000.00)
PROGRAM FEES		(123,000.00)
430218		(600.00)
MRT BOOK FEE		(600.00)
430266		1.99
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY		1.99
8510		(43,771.98)
JUSTICE OF PEACE PRECINCT 1		(43,771.98)
430200		425.00
INQUESTS AND AUTOPSIES		425.00
430228		(69,162.63)
COLLECTION FEE		(69,162.63)
450200		165.00
CONTRACT SERVICE REVENUE		165.00
430550		24,800.65
THIRD PARTY COLLECTION FEE		24,800.65
8520		(115,153.03)
JUSTICE OF PEACE PRECINCT 2		(115,153.03)
430228		(115,153.03)
COLLECTION FEE		(115,153.03)
8530		(56,469.75)
JUSTICE OF PEACE PRECINCT 3		(56,469.75)
430134		(2,301.90)
JUSTICE OF THE PEACE FEES		(2,301.90)
450200		(54,167.85)
CONTRACT SERVICE REVENUE		(54,167.85)
8540		(76,655.31)
JUSTICE OF PEACE PRECINCT 4		(76,655.31)
430228		(76,655.31)
COLLECTION FEE		(76,655.31)
8550		(53,636.36)
JUSTICE OF PEACE PRECINCT 5		(53,636.36)
430228		(54,605.60)
COLLECTION FEE		(54,605.60)
450200		969.24
CONTRACT SERVICE REVENUE		969.24
4401		(28,630.46)
FAIRGROUNDS/EXPO CENTER		(28,630.46)
450318		(28,630.46)
RENTS/LEASES		(28,630.46)
3702		(358.00)
TAC RENDITION PENALTY		(358.00)
430118		(358.00)
TPW SALES TAX COMMISSION		(358.00)
6409		40.00
RECORDS AND REPORTING		40.00

410108	40.00
ALARM PERMITS	40.00
2400	(39,135,572.44)
ROAD AND BRIDGE	(39,135,572.44)
1200	(37,551,567.60)
ROAD AND BRIDGE	(37,551,567.60)
400100	(27,505,374.23)
CURRENT TAXES	(27,505,374.23)
400110	(102,152.46)
DELINQUENT TAXES	(102,152.46)
400120	(189,401.37)
PENALTY AND INTEREST	(189,401.37)
400140	(402,976.67)
OTHER TAXES	(402,976.67)
410110	(5,681,378.59)
AUTO REGISTRATION	(5,681,378.59)
410114	(65,302.16)
OVERLOAD PERMITS	(65,302.16)
420304	(164,300.54)
OTHER ALLOCATIONS	(164,300.54)
430112	(235,389.98)
SUBDIVISION FEES	(235,389.98)
430114	(1,368,217.48)
FLOOD PLAIN FEES	(1,368,217.48)
440100	(47,819.76)
INTEREST-BANK	(47,819.76)
440120	(189,847.05)
INVESTMENT EARNINGS	(189,847.05)
450320	(30.25)
MISCELLANEOUS	(30.25)
460100	(1,599,377.06)
COURT FINES	(1,599,377.06)
4700	(228,279.80)
PARKS	(228,279.80)
430138	-
CONSTABLE FEES	-
430226	(30,154.00)
RENTAL/USER FEES	(30,154.00)
450200	1,025.00
CONTRACT SERVICE REVENUE	1,025.00
450300	(190,900.80)
CONTRIBUTIONS	(190,900.80)
450318	(8,250.00)
RENTS/LEASES	(8,250.00)
4800	(161,553.60)
COMMUNITY CENTERS	(161,553.60)
420102	(90,028.60)
FEDERAL PROGRAM INCOME	(90,028.60)
430226	(28,575.00)
RENTAL/USER FEES	(28,575.00)
450200	113.00
CONTRACT SERVICE REVENUE	113.00
450300	(333.00)
CONTRIBUTIONS	(333.00)

450318	(42,730.00)
RENTS/LEASES	(42,730.00)
4900	(213,331.10)
RECYCLE CENTERS	(213,331.10)
430222	(177,846.82)
RECYCLE FEES	(177,846.82)
450200	(35,484.28)
CONTRACT SERVICE REVENUE	(35,484.28)
9100	(245,572.99)
COMMISSIONER-PRECINCT 1	(245,572.99)
420102	400.00
FEDERAL PROGRAM INCOME	400.00
430162	(41,002.12)
PARK FEES	(41,002.12)
450200	(172,395.73)
CONTRACT SERVICE REVENUE	(172,395.73)
450318	(26,875.00)
RENTS/LEASES	(26,875.00)
450320	(5,700.14)
MISCELLANEOUS	(5,700.14)
9200	(122,220.05)
COMMISSIONER-PRECINCT 2	(122,220.05)
450200	(79,065.70)
CONTRACT SERVICE REVENUE	(79,065.70)
450300	(20,475.00)
CONTRIBUTIONS	(20,475.00)
450318	(9,893.00)
RENTS/LEASES	(9,893.00)
450320	(12,786.35)
MISCELLANEOUS	(12,786.35)
9300	3,660.50
COMMISSIONER-PRECINCT 3	3,660.50
410110	69.72
AUTO REGISTRATION	69.72
450200	8,089.28
CONTRACT SERVICE REVENUE	8,089.28
450320	(835.00)
MISCELLANEOUS	(835.00)
450316	(3,663.50)
INSURANCE REIMBURSEMENT	(3,663.50)
9400	(616,707.80)
COMMISSIONER-PRECINCT 4	(616,707.80)
450200	(577,536.71)
CONTRACT SERVICE REVENUE	(577,536.71)
450318	(34,197.00)
RENTS/LEASES	(34,197.00)
450320	(4,974.09)
MISCELLANEOUS	(4,974.09)
2800	(3,458.03)
WORTHLESS CHECK	(3,458.03)
2800	(3,195.28)
COUNTY ATTORNEY	(3,195.28)
430188	(3,100.00)
WORTHLESS CHECK FEES	(3,100.00)



440100	(95.28)
INTEREST-BANK	(95.28)
2802	-
COUNTY ATTORNEY WORTHLESS CHECKS	-
430188	-
WORTHLESS CHECK FEES	-
440100	-
INTEREST-BANK	-
5100	(37.02)
DISTRICT ATTORNEY	(37.02)
430188	(34.49)
WORTHLESS CHECK FEES	(34.49)
440100	(2.53)
INTEREST-BANK	(2.53)
5102	(225.73)
DISTRICT ATTORNEY HOT CHECKS	(225.73)
430188	(208.08)
WORTHLESS CHECK FEES	(208.08)
440100	(17.65)
INTEREST-BANK	(17.65)
5102	(1,115,436.40)
FORFEITURES	(1,115,436.40)
5100	(305,142.98)
DISTRICT ATTORNEY	(305,142.98)
440100	(8,602.55)
INTEREST-BANK	(8,602.55)
460120	(296,540.43)
FORFEITURES	(296,540.43)
5300	(49.86)
FIRE MARSHAL INVESTIGATIONS	(49.86)
440100	(49.86)
INTEREST-BANK	(49.86)
6000	(500,679.05)
SHERIFF	(500,679.05)
440100	(12,888.39)
INTEREST-BANK	(12,888.39)
460120	(487,790.66)
FORFEITURES	(487,790.66)
6200	(526.74)
SHERIFF CID	(526.74)
440100	(526.74)
INTEREST-BANK	(526.74)
6500	(227,106.42)
SHERIFF ADMINISTRATIVE	(227,106.42)
440100	(3,548.96)
INTEREST-BANK	(3,548.96)
460120	(223,557.46)
FORFEITURES	(223,557.46)
7100	(16,319.00)
CONSTABLE PRECINCT 1	(16,319.00)
440100	(252.39)
INTEREST-BANK	(252.39)
460120	(16,066.61)
FORFEITURES	(16,066.61)

7200		(14,086.42)
CONSTABLE PRECINCT 2		(14,086.42)
440100		(1,802.22)
INTEREST-BANK		(1,802.22)
460120		(12,284.20)
FORFEITURES		(12,284.20)
7300		(10,002.87)
CONSTABLE PRECINCT 3		(10,002.87)
440100		(117.38)
INTEREST-BANK		(117.38)
460120		(9,885.49)
FORFEITURES		(9,885.49)
7400		(28,063.93)
CONSTABLE PRECINCT 4		(28,063.93)
440100		(1,200.55)
INTEREST-BANK		(1,200.55)
460120		(26,863.38)
FORFEITURES		(26,863.38)
7500		(13,459.13)
CONSTABLE PRECINCT 5		(13,459.13)
440100		(2,238.85)
INTEREST-BANK		(2,238.85)
460120		(11,220.28)
FORFEITURES		(11,220.28)
203		(1,924,221.83)
JAIL COMMISSARY		(1,924,221.83)
1203		(13,951.86)
JAIL COMMISSARY		(13,951.86)
440100		(13,951.86)
INTEREST-BANK		(13,951.86)
6602		(1,910,269.97)
SHERIFF COMMISSARY		(1,910,269.97)
430220		(1,908,264.27)
COMMISSARY SALES		(1,908,264.27)
440100		(2,005.70)
INTEREST-BANK		(2,005.70)
204		(300,923.96)
LAW LIBRARY		(300,923.96)
1204		(300,923.96)
LAW LIBRARY		(300,923.96)
430110		(56,946.34)
COUNTY CLERK FEES		(56,946.34)
430132		(231,332.50)
DISTRICT CLERK FEES		(231,332.50)
440100		(3,664.84)
INTEREST-BANK		(3,664.84)
440120		(2,442.96)
INVESTMENT EARNINGS		(2,442.96)
450320		(6,537.32)
MISCELLANEOUS		(6,537.32)
205		(26,293.20)
PRE-TRIAL DIVERSION		(26,293.20)
5100		(26,293.20)
DISTRICT ATTORNEY		(26,293.20)

430146		(26,293.20)
PRETRIAL DIVERSION FEES		(26,293.20)
5103		-
PRE-TRIAL DIVERSION		-
430146		-
PRETRIAL DIVERSION FEES		-
206		(348,469.62)
COUNTY CLERK RECORDS MGMT. & PRESERVATION		(348,469.62)
1206		395,705.56
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION		395,705.56
440120		395,705.56
INVESTMENT EARNINGS		395,705.56
2300		(744,175.18)
COUNTY CLERK		(744,175.18)
430100		(698,309.29)
COUNTY RECORDS MANAGEMENT FEES		(698,309.29)
440120		(45,865.89)
INVESTMENT EARNINGS		(45,865.89)
207		(103,045.74)
COUNTY RECORDS MANAGEMENT		(103,045.74)
1207		(103,045.74)
COUNTY RECORDS MANAGEMENT		(103,045.74)
430110		(103,045.74)
COUNTY CLERK FEES		(103,045.74)
2300		(4,965.93)
COUNTY CLERK		(4,965.93)
430100		(4,965.93)
COUNTY RECORDS MANAGEMENT FEES		(4,965.93)
208		(48,981.18)
DISTRICT CLERK RECORDS MGMT. & PRESERVATION		(48,981.18)
2700		(48,981.18)
DISTRICT CLERK		(48,981.18)
430132		(47,361.01)
DISTRICT CLERK FEES		(47,361.01)
440120		(1,620.17)
INVESTMENT EARNINGS		(1,620.17)
209		(80,254.42)
DISTRICT CLERK RECORDS PRESERVATION		(80,254.42)
2700		(80,254.42)
DISTRICT CLERK		(80,254.42)
430132		(79,269.56)
DISTRICT CLERK FEES		(79,269.56)
440120		(984.86)
INVESTMENT EARNINGS		(984.86)
210		(77,526.98)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION		(77,526.98)
2900		(77,526.98)
DIGITAL PRESERVATION COUNTY/DISTRICT		(77,526.98)
430102		(56,033.21)
COUNTY/DISTRICT COURT FEES		(56,033.21)
430110		(915.19)
COUNTY CLERK FEES		(915.19)
430132		(18,560.00)
DISTRICT CLERK FEES		(18,560.00)

440120		(2,018.58)
INVESTMENT EARNINGS		(2,018.58)
<del>251</del>		<del>(13,420.93)</del>
COUNTY AND DISTRICT COURT TECHNOLOGY		(13,420.93)
8107		-
COURT TECHNOLOGY COUNTY/DISTRICT		-
430110		(11,037.08)
COUNTY CLERK FEES		(11,037.08)
430132		11,037.08
DISTRICT CLERK FEES		11,037.08
1211		(13,420.93)
COUNTY & DISTRICT COURT TECHNOLOGY		(13,420.93)
430110		(12,169.15)
COUNTY CLERK FEES		(12,169.15)
430132		(1,251.78)
DISTRICT CLERK FEES		(1,251.78)
<del>242</del>		<del>(27,220.00)</del>
COURT GUARDIANSHIP		(27,220.00)
8105		(27,220.00)
COURT GUARDIANSHIP		(27,220.00)
430116		(27,220.00)
COURT GUARDIANSHIP FEE		(27,220.00)
<del>243</del>		<del>(128,908.54)</del>
COURT REPORTER SERVICE		(128,908.54)
1213		(128,908.54)
COURT REPORTER SERVICE		(128,908.54)
430168		(128,908.54)
STENOGRAPHER FEES		(128,908.54)
8106		-
COURT REPORTER		-
430158		-
JUDICIAL EDUCATION		-
<del>244</del>		<del>(263,343.80)</del>
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT		(263,343.80)
1214		(263,343.80)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS		(263,343.80)
430102		(227,567.54)
COUNTY/DISTRICT COURT FEES		(227,567.54)
430116		(35,776.26)
COURT GUARDIANSHIP FEE		(35,776.26)
<del>245</del>		<del>(47,373.25)</del>
COURTHOUSE SECURITY - JP		(47,373.25)
8590		(47,373.25)
JP JUSTICE COURT SECURITY		(47,373.25)
430102		(25,919.30)
COUNTY/DISTRICT COURT FEES		(25,919.30)
430134		(21,453.95)
JUSTICE OF THE PEACE FEES		(21,453.95)
<del>246</del>		<del>(104,608.17)</del>
JUSTICE COURT TECHNOLOGY		(104,608.17)
1216		(76,923.16)
JUSTICE COURT TECHNOLOGY		(76,923.16)
430134		(76,923.16)
JUSTICE OF THE PEACE FEES		(76,923.16)

8591		(27,685.01)
JP JUSTICE COURT TECHNOLOGY		(27,685.01)
430134		(27,685.01)
JUSTICE OF THE PEACE FEES		(27,685.01)
217		(74,139.59)
JUVENILE CASE MANAGER		(74,139.59)
8592		(74,139.59)
JP JUVENILE CASE MANAGER		(74,139.59)
430134		(74,139.59)
JUSTICE OF THE PEACE FEES		(74,139.59)
218		(21,340.00)
CC VITAL RECORDS PRESERVATION		(21,340.00)
2300		(21,340.00)
COUNTY CLERK		(21,340.00)
430110		(21,340.00)
COUNTY CLERK FEES		(21,340.00)
249		(253,071.73)
CONTRACT ELECTION SERVICE		(253,071.73)
2502		(253,071.73)
CONTRACT ELECTION DIRECT PAID		(253,071.73)
420306		(43,925.00)
OTHER CONTRACT REIMBURSEMENT		(43,925.00)
440100		(11,317.11)
INTEREST-BANK		(11,317.11)
440120		(670.62)
INVESTMENT EARNINGS		(670.62)
450200		(197,159.00)
CONTRACT SERVICE REVENUE		(197,159.00)
220		(127,673,879.47)
GRANTS		(127,673,879.47)
1220		(20,217.02)
GRANTS		(20,217.02)
420102		(0.04)
FEDERAL PROGRAM INCOME		(0.04)
430176		(7,832.00)
PROBATION FEES		(7,832.00)
440100		(12,384.98)
INTEREST-BANK		(12,384.98)
2000		(105,093,336.11)
COUNTY JUDGE		(105,093,336.11)
420100		(104,983,285.40)
FEDERAL GRANT REVENUE		(104,983,285.40)
440100		(110,050.71)
INTEREST-BANK		(110,050.71)
2800		(4,292,505.54)
COUNTY ATTORNEY		(4,292,505.54)
420100		(0.04)
FEDERAL GRANT REVENUE		(0.04)
420206		(4,292,505.50)
STATE CONTRACT REIMBURSEMENT		(4,292,505.50)
3200		(27,656.05)
OTHER		(27,656.05)
420200		(27,656.05)
STATE GRANT REVENUE		(27,656.05)

3210		(7,743,191.42)
NON-DEPARTMENTAL		(7,743,191.42)
420100		3,876,909.30
FEDERAL GRANT REVENUE		3,876,909.30
420200		63,172.58
STATE GRANT REVENUE		63,172.58
420206		(11,683,273.30)
STATE CONTRACT REIMBURSEMENT		(11,683,273.30)
3250		2,384.18
CHILD WELFARE		2,384.18
420100		2,384.18
FEDERAL GRANT REVENUE		2,384.18
4100		(163,339.68)
ANIMAL SERVICES		(163,339.68)
420200		(1.00)
STATE GRANT REVENUE		(1.00)
420300		(153,338.68)
OTHER GRANT REVENUE		(153,338.68)
420306		(10,000.00)
OTHER CONTRACT REIMBURSEMENT		(10,000.00)
4200		(6,103.43)
FORENSIC SERVICES		(6,103.43)
420100		(6,103.43)
FEDERAL GRANT REVENUE		(6,103.43)
4300		(4,441,644.02)
MCCD-COUNTY APPROPRIATIONS (CDBG)		(4,441,644.02)
420100		(3,443,482.29)
FEDERAL GRANT REVENUE		(3,443,482.29)
420102		(35,738.41)
FEDERAL PROGRAM INCOME		(35,738.41)
450300		(962,423.32)
CONTRIBUTIONS		(962,423.32)
4500		(11,735.54)
MEMORIAL LIBRARY		(11,735.54)
420100		(11,735.54)
FEDERAL GRANT REVENUE		(11,735.54)
5000		(49,276.00)
AIRPORT		(49,276.00)
420200		(49,276.00)
STATE GRANT REVENUE		(49,276.00)
5100		(524,944.93)
DISTRICT ATTORNEY		(524,944.93)
420100		(380,692.50)
FEDERAL GRANT REVENUE		(380,692.50)
420200		(62,129.16)
STATE GRANT REVENUE		(62,129.16)
420106		(82,123.27)
FEDERAL CONTRACT REIMBURSEMENT		(82,123.27)
5200		(1,641,893.78)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT		(1,641,893.78)
420100		(1,641,893.78)
FEDERAL GRANT REVENUE		(1,641,893.78)
5400		(1,796,407.65)
JUVENILE PROBATION-ADMINISTRATIVE		(1,796,407.65)

420200	(1,796,407.65)
STATE GRANT REVENUE	(1,796,407.65)
5401	(566,812.29)
JUVENILE PROBATION-DETENTION	(566,812.29)
420100	(53,580.26)
FEDERAL GRANT REVENUE	(53,580.26)
420200	(496,639.53)
STATE GRANT REVENUE	(496,639.53)
420306	(12,847.50)
OTHER CONTRACT REIMBURSEMENT	(12,847.50)
420106	(3,745.00)
FEDERAL CONTRACT REIMBURSEMENT	(3,745.00)
6000	(233,279.92)
SHERIFF	(233,279.92)
420100	(117,979.18)
FEDERAL GRANT REVENUE	(117,979.18)
420200	(115,300.74)
STATE GRANT REVENUE	(115,300.74)
6100	(2,270.00)
SHERIFF HOMELAND SECURITY	(2,270.00)
420300	(2,270.00)
OTHER GRANT REVENUE	(2,270.00)
6200	(36,669.57)
SHERIFF CID	(36,669.57)
420100	(19,494.47)
FEDERAL GRANT REVENUE	(19,494.47)
420106	(17,175.10)
FEDERAL CONTRACT REIMBURSEMENT	(17,175.10)
6201	(10,567.77)
SHERIFF HOMICIDE VIOLENT CRIME	(10,567.77)
420100	(10,567.77)
FEDERAL GRANT REVENUE	(10,567.77)
6202	(71,887.15)
SHERIFF ORGANIZED CRIME	(71,887.15)
420100	(52,142.19)
FEDERAL GRANT REVENUE	(52,142.19)
450200	0.01
CONTRACT SERVICE REVENUE	0.01
420106	(19,744.97)
FEDERAL CONTRACT REIMBURSEMENT	(19,744.97)
6300	(52,371.22)
SHERIFF PATROL	(52,371.22)
420100	(45,634.41)
FEDERAL GRANT REVENUE	(45,634.41)
420200	(2,958.84)
STATE GRANT REVENUE	(2,958.84)
420106	(3,777.97)
FEDERAL CONTRACT REIMBURSEMENT	(3,777.97)
6302	(157,217.45)
SHERIFF PATROL WEST	(157,217.45)
420200	(63,316.01)
STATE GRANT REVENUE	(63,316.01)
450300	(93,901.44)
CONTRIBUTIONS	(93,901.44)

6601		(268,608.22)
SHERIFF JAIL		(268,608.22)
420100		(268,608.22)
FEDERAL GRANT REVENUE		(268,608.22)
7100		(10,573.04)
CONSTABLE PRECINCT 1		(10,573.04)
420100		(7,106.11)
FEDERAL GRANT REVENUE		(7,106.11)
420200		(240.73)
STATE GRANT REVENUE		(240.73)
420300		(3,226.20)
OTHER GRANT REVENUE		(3,226.20)
7300		(4,699.64)
CONSTABLE PRECINCT 3		(4,699.64)
420300		(4,699.64)
OTHER GRANT REVENUE		(4,699.64)
7400		(5,427.04)
CONSTABLE PRECINCT 4		(5,427.04)
420100		(3,857.04)
FEDERAL GRANT REVENUE		(3,857.04)
420300		(1,570.00)
OTHER GRANT REVENUE		(1,570.00)
7500		(87,404.72)
CONSTABLE PRECINCT 5		(87,404.72)
420100		(8,686.30)
FEDERAL GRANT REVENUE		(8,686.30)
420300		(78,718.42)
OTHER GRANT REVENUE		(78,718.42)
8340		(141,996.30)
359TH DISTRICT COURT		(141,996.30)
420200		(141,996.30)
STATE GRANT REVENUE		(141,996.30)
9300		(79,604.00)
COMMISSIONER PRECINCT 3		(79,604.00)
420100		(79,604.00)
FEDERAL GRANT REVENUE		(79,604.00)
9400		(134,624.15)
COMMISSIONER PRECINCT 4		(134,624.15)
420100		(129,676.40)
FEDERAL GRANT REVENUE		(129,676.40)
420300		(4,947.75)
OTHER GRANT REVENUE		(4,947.75)
2500		(510,710.82)
HAVA		(510,710.82)
2500		(510,612.76)
ELECTIONS ADMINISTRATOR		(510,612.76)
420100		(510,612.76)
FEDERAL GRANT REVENUE		(510,612.76)
2502		(98.06)
CONTRACT ELECTION DIRECT PAID		(98.06)
450328		(98.06)
SALE OF ASSETS		(98.06)
38745		(38,745,884.68)
DEBT SERVICE		(38,745,884.68)



1300	
DEBT SERVICE	(38,745,884.68)
400100	(38,745,884.68)
CURRENT TAXES	(37,357,667.58)
400110	(37,357,667.58)
DELINQUENT TAXES	(156,770.65)
400140	(156,770.65)
OTHER TAXES	(110.29)
420304	(110.29)
OTHER ALLOCATIONS	(200,347.52)
440100	(200,347.52)
INTEREST-BANK	(177,131.45)
440120	(177,131.45)
INVESTMENT EARNINGS	(16,601.10)
470100	(16,601.10)
TRANSFERS IN	(837,256.09)
	(837,256.09)
3333	(485.79)
GL CONVERSION	(485.79)
440100	(1.60)
INTEREST-BANK	(1.60)
440120	(484.19)
INVESTMENT EARNINGS	(484.19)
3400	(45,749.41)
GASB 34 CONVERSION	(45,749.41)
3300	-
PURCHASING AGENT	-
450328	-
SALE OF ASSETS	-
9999	-
BALANCE SHEET	-
GAIN/LOSS ON SALE OF ASSETS	-
1340	45,749.41
GASB 34 CONVERSION	45,749.41
450320	244,840.40
MISCELLANEOUS	244,840.40
480200	(199,090.99)
GAIN/LOSS ON SALE OF ASSETS	(199,090.99)
1400	(1,171,056.38)
LOCAL CAPITAL PROJECTS	(1,171,056.38)
1400	(300,000.00)
LOCAL CAPITAL PROJECTS	(300,000.00)
450320	-
MISCELLANEOUS	-
450328	(300,000.00)
SALE OF ASSETS	(300,000.00)
3700	(871,056.38)
TAX ASSESSOR/COLLECTOR	(871,056.38)
400140	(419,508.32)
OTHER TAXES	(419,508.32)
440100	(451,548.06)
INTEREST-BANK	(451,548.06)
C/P REVENUE TOLL BONDS-10	(703,295.04)

1401	(703,295.04)
C/P REVENUE TOLL BONDS 10	(703,295.04)
440100	(2,717.48)
INTEREST-BANK	(2,717.48)
440120	(700,577.56)
INVESTMENT EARNINGS	(700,577.56)
1402	(11,620.82)
C/P CERTIFICATES OF OBLIGATION 2012	(11,620.82)
440100	(1,321.53)
INTEREST-BANK	(1,321.53)
440120	(10,299.29)
INVESTMENT EARNINGS	(10,299.29)
1403	(16,224,018.94)
C/P PASS THRU TOLL PROJECTS	(16,224,018.94)
420206	(0.01)
STATE CONTRACT REIMBURSEMENT	(0.01)
440100	-
INTEREST-BANK	-
450200	(16,224,018.93)
CONTRACT SERVICE REVENUE	(16,224,018.93)
1404	(69,329.27)
C/P ROAD BONDS 2016	(69,329.27)
440100	(427.66)
INTEREST-BANK	(427.66)
440120	(68,901.61)
INVESTMENT EARNINGS	(68,901.61)
1405	(235,459.10)
C/P ROAD BONDS 2016A	(235,459.10)
440100	(5,358.23)
INTEREST-BANK	(5,358.23)
440120	(230,100.87)
INVESTMENT EARNINGS	(230,100.87)
1406	(377,822.24)
C/P ROAD BONDS 2018	(377,822.24)
440100	(377,822.24)
INTEREST-BANK	(377,822.24)
1407	(1,046,982.00)
C/P ROAD BONDS 2018B	(1,046,982.00)
INTEREST-BANK	(1,046,982.00)
1408	(19,624.00)
C/P SHERIFF'S PROJECTS	(19,624.00)
1408	(19,624.00)

SHERIFF PROJECTS	(19,624.00)
450320	(19,624.00)
MISCELLANEOUS	(19,624.00)
5100	(40,525,704.26)
SELF INSURANCE	(40,525,704.26)
1500	-
SELF INSURANCE	-
480200	-
GAIN/LOSS ON SALE OF ASSETS	-
2201	(40,525,704.26)
SELF INSURANCE	(40,525,704.26)
430232	(30,614,200.98)
COUNTY FUNDING	(30,614,200.98)
430240	(1,628,696.46)
EMPLOYEE/RETIREE FUNDING	(1,628,696.46)
430242	(315,251.17)
COBRA FUNDING	(315,251.17)
430244	(44,024.03)
THIRD PARTY REIMBURSEMENT	(44,024.03)
430246	(3,398,695.87)
STOP LOSS REIMBURSEMENT	(3,398,695.87)
430248	(798,784.03)
RX REBATES	(798,784.03)
430250	(66,039.33)
MEDICAL CLAIMS REFUNDS	(66,039.33)
430252	(878.22)
COBRA ADMINISTRATION FEE	(878.22)
430254	(280,086.71)
CONTRACT FUNDING	(280,086.71)
430256	(1,030,053.27)
OPERATING SUBSIDY	(1,030,053.27)
430260	(182,110.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(182,110.00)
430262	(365,840.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(365,840.00)
430264	(394,415.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(394,415.00)
430266	(1,131,610.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(1,131,610.00)
430268	(266,280.95)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(266,280.95)
430270	(5,738.24)
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,738.24)
SALE OF ASSETS	(3,000.00)
5010	(1,649,964.45)
WORKERS' COMPENSATION	(1,649,964.45)
2203	(1,649,964.45)
WORKERS COMPENSATION	(1,649,964.45)
430232	(1,350,000.00)
COUNTY FUNDING	(1,350,000.00)
430244	(46,504.71)
THIRD PARTY REIMBURSEMENT	(46,504.71)
430254	(253,459.74)
CONTRACT FUNDING	(253,459.74)

2202	(95,779.52)
PROPERTY/CASUALTY	(95,779.52)
430244	(95,779.52)
THIRD PARTY REIMBURSEMENT	(95,779.52)
2203	(2,071,554.37)
WORKERS COMPENSATION	(2,071,554.37)
430232	(2,000,000.00)
COUNTY FUNDING	(2,000,000.00)
430244	(71,554.37)
THIRD PARTY REIMBURSEMENT	(71,554.37)
DEFAULT ZONE FUND	
1903	-
CAPITAL ROAD PROJECTS	-
MISCELLANEOUS	-
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2020

AS OF December 1, 2020

	Sum of NetTransactionAmount
<b>1000</b>	<b>252,548,864.02</b>
<b>GENERAL OPERATIONS</b>	<b>252,548,864.02</b>
<b>1100</b>	<b>8,511,494.20</b>
<b>GENERAL FUND</b>	<b>8,511,494.20</b>
<b>730110</b>	<b>404.20</b>
<b>POSTAGE</b>	<b>404.20</b>
<b>740570</b>	<b>72.00</b>
<b>ADVERTISING</b>	<b>72.00</b>
<b>740660</b>	<b>14.07</b>
<b>EQUIPMENT RENTAL</b>	<b>14.07</b>
<b>740970</b>	<b>-</b>
<b>FREIGHT AND HANDLING</b>	<b>-</b>
<b>770100</b>	<b>8,511,073.93</b>
<b>TRANSFERS OUT</b>	<b>8,511,073.93</b>
<b>790100</b>	<b>(70.00)</b>
<b>REIMBURSEMENTS CLEARING</b>	<b>(70.00)</b>
<b>2000</b>	<b>541,715.16</b>
<b>COUNTY JUDGE</b>	<b>541,715.16</b>
<b>710100</b>	<b>154,997.89</b>
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>154,997.89</b>
<b>710110</b>	<b>218,494.67</b>
<b>SALARY/REGULAR</b>	<b>218,494.67</b>
<b>710130</b>	<b>4,157.93</b>
<b>SALARY/OVERTIME</b>	<b>4,157.93</b>
<b>710140</b>	<b>1,934.60</b>
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>1,934.60</b>
<b>720100</b>	<b>27,236.74</b>
<b>SOCIAL SECURITY</b>	<b>27,236.74</b>
<b>720110</b>	<b>45,861.45</b>
<b>EMPLOYEE INSURANCE</b>	<b>45,861.45</b>
<b>720120</b>	<b>46,565.85</b>
<b>RETIREMENT</b>	<b>46,565.85</b>
<b>720140</b>	<b>414.72</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>414.72</b>
<b>730100</b>	<b>4,167.49</b>
<b>OFFICE SUPPLIES</b>	<b>4,167.49</b>
<b>730370</b>	<b>52.00</b>
<b>PERIODICALS</b>	<b>52.00</b>
<b>740530</b>	<b>455.88</b>
<b>MOBILE PHONE AND DATA</b>	<b>455.88</b>
<b>740656</b>	<b>3.98</b>
<b>RENT AND LEASES</b>	<b>3.98</b>
<b>740660</b>	<b>2,828.86</b>
<b>EQUIPMENT RENTAL</b>	<b>2,828.86</b>
<b>740720</b>	<b>34,670.75</b>
<b>INDIGENT INTERMENT</b>	<b>34,670.75</b>
<b>790100</b>	<b>(127.65)</b>
<b>REIMBURSEMENTS CLEARING</b>	<b>(127.65)</b>

<b>2100</b>	<b>625,093.81</b>
<b>HUMAN RESOURCES</b>	<b>625,093.81</b>
<b>710100</b>	<b>140,167.55</b>
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>140,167.55</b>
<b>710110</b>	<b>280,289.63</b>
<b>SALARY/REGULAR</b>	<b>280,289.63</b>
<b>710140</b>	<b>967.31</b>
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>967.31</b>
<b>720100</b>	<b>31,215.05</b>
<b>SOCIAL SECURITY</b>	<b>31,215.05</b>
<b>720110</b>	<b>70,724.82</b>
<b>EMPLOYEE INSURANCE</b>	<b>70,724.82</b>
<b>720120</b>	<b>51,709.03</b>
<b>RETIREMENT</b>	<b>51,709.03</b>
<b>720140</b>	<b>864.00</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>864.00</b>
<b>730100</b>	<b>6,737.19</b>
<b>OFFICE SUPPLIES</b>	<b>6,737.19</b>
<b>740120</b>	<b>126.00</b>
<b>MEDICAL SERVICES</b>	<b>126.00</b>
<b>740510</b>	<b>802.85</b>
<b>PROFESSIONAL DEVELOPMENT</b>	<b>802.85</b>
<b>740512</b>	<b>28,156.91</b>
<b>PROFESSIONAL SERVICES</b>	<b>28,156.91</b>
<b>740516</b>	<b>3,400.00</b>
<b>PROFESSIONAL SERVICES-URINALYSIS</b>	<b>3,400.00</b>
<b>740640</b>	<b>5,307.70</b>
<b>CONTRACT SERVICES</b>	<b>5,307.70</b>
<b>740660</b>	<b>3,712.62</b>
<b>EQUIPMENT RENTAL</b>	<b>3,712.62</b>
<b>740680</b>	<b>885.00</b>
<b>MEMBERSHIP/ASSOCIATION DUES</b>	<b>885.00</b>
<b>730101</b>	<b>28.15</b>
<b>FOOD SUPPLIES</b>	<b>28.15</b>
<b>2101</b>	<b>1,406.64</b>
<b>CIVIL SERVICE</b>	<b>1,406.64</b>
<b>730100</b>	<b>706.64</b>
<b>OFFICE SUPPLIES</b>	<b>706.64</b>
<b>740512</b>	<b>700.00</b>
<b>PROFESSIONAL SERVICES</b>	<b>700.00</b>
<b>2200</b>	<b>1,115,713.75</b>
<b>RISK MANAGEMENT</b>	<b>1,115,713.75</b>
<b>710100</b>	<b>123,468.01</b>
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>123,468.01</b>
<b>710110</b>	<b>455,851.54</b>
<b>SALARY/REGULAR</b>	<b>455,851.54</b>
<b>710140</b>	<b>1,001.90</b>
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>1,001.90</b>
<b>720100</b>	<b>43,215.89</b>
<b>SOCIAL SECURITY</b>	<b>43,215.89</b>
<b>720110</b>	<b>100,712.17</b>
<b>EMPLOYEE INSURANCE</b>	<b>100,712.17</b>
<b>720120</b>	<b>71,207.94</b>
<b>RETIREMENT</b>	<b>71,207.94</b>

<b>720140</b>		<b>1,317.25</b>
<b>STATE UNEMPLOYMENT TAX</b>		<b>1,317.25</b>
<b>730100</b>		<b>11,885.31</b>
<b>OFFICE SUPPLIES</b>		<b>11,885.31</b>
<b>730240</b>		<b>62.30</b>
<b>FUEL</b>		<b>62.30</b>
<b>730310</b>		<b>112.30</b>
<b>UNIFORMS</b>		<b>112.30</b>
<b>730390</b>		<b>98.37</b>
<b>MEDICAL SUPPLIES</b>		<b>98.37</b>
<b>740110</b>		<b>765.00</b>
<b>IT SOFTWARE MAINTENANCE</b>		<b>765.00</b>
<b>740120</b>		<b>206,937.75</b>
<b>MEDICAL SERVICES</b>		<b>206,937.75</b>
<b>740140</b>		<b>3,809.61</b>
<b>VEHICLE MAINTENANCE</b>		<b>3,809.61</b>
<b>740510</b>		<b>3,378.00</b>
<b>PROFESSIONAL DEVELOPMENT</b>		<b>3,378.00</b>
<b>740512</b>		<b>25,090.14</b>
<b>PROFESSIONAL SERVICES</b>		<b>25,090.14</b>
<b>740530</b>		<b>2,055.43</b>
<b>MOBILE PHONE AND DATA</b>		<b>2,055.43</b>
<b>740540</b>		<b>2,059.26</b>
<b>TRAVEL EXPENSE</b>		<b>2,059.26</b>
<b>740550</b>		<b>12,595.83</b>
<b>SAFETY PROGRAM</b>		<b>12,595.83</b>
<b>740640</b>		<b>113.22</b>
<b>CONTRACT SERVICES</b>		<b>113.22</b>
<b>740660</b>		<b>4,954.20</b>
<b>EQUIPMENT RENTAL</b>		<b>4,954.20</b>
<b>740680</b>		<b>985.00</b>
<b>MEMBERSHIP/ASSOCIATION DUES</b>		<b>985.00</b>
<b>740700</b>		<b>21,880.00</b>
<b>INSURANCE/BOND PREMIUMS</b>		<b>21,880.00</b>
<b>740952</b>		<b>100.00</b>
<b>BONDS-SURETY</b>		<b>100.00</b>
<b>750400</b>		<b>22,061.00</b>
<b>CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT</b>		<b>22,061.00</b>
<b>790100</b>		<b>(34.55)</b>
<b>REIMBURSEMENTS CLEARING</b>		<b>(34.55)</b>
<b>730101</b>		<b>30.88</b>
<b>FOOD SUPPLIES</b>		<b>30.88</b>
<b>2300</b>		<b>2,430,400.83</b>
<b>COUNTY CLERK</b>		<b>2,430,400.83</b>
<b>710100</b>		<b>133,425.34</b>
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>		<b>133,425.34</b>
<b>710110</b>		<b>1,520,167.64</b>
<b>SALARY/REGULAR</b>		<b>1,520,167.64</b>
<b>710130</b>		<b>4,314.83</b>
<b>SALARY/OVERTIME</b>		<b>4,314.83</b>
<b>720100</b>		<b>122,348.72</b>
<b>SOCIAL SECURITY</b>		<b>122,348.72</b>
<b>720110</b>		<b>398,247.74</b>
<b>EMPLOYEE INSURANCE</b>		<b>398,247.74</b>

720120	203,426.41
RETIREMENT	203,426.41
720140	5,080.05
STATE UNEMPLOYMENT TAX	5,080.05
730100	7,672.88
OFFICE SUPPLIES	7,672.88
730120	658.00
BOOK SUPPLEMENTS	658.00
730170	11,744.12
BIRTH CERTIFICATES	11,744.12
730210	1,802.62
DATA PROCESSING SUPPLIES	1,802.62
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	2,475.23
PROFESSIONAL SERVICES	2,475.23
740540	1,403.42
TRAVEL EXPENSE	1,403.42
740580	1,584.00
PRINTING	1,584.00
740640	2,253.11
CONTRACT SERVICES	2,253.11
740660	12,206.07
EQUIPMENT RENTAL	12,206.07
790100	(4.30)
REIMBURSEMENTS CLEARING	(4.30)
2302	401,415.30
COURT COLLECTIONS	401,415.30
710110	246,627.64
SALARY/REGULAR	246,627.64
720100	17,911.58
SOCIAL SECURITY	17,911.58
720110	59,760.11
EMPLOYEE INSURANCE	59,760.11
720120	30,261.23
RETIREMENT	30,261.23
720140	888.80
STATE UNEMPLOYMENT TAX	888.80
730100	2,409.30
OFFICE SUPPLIES	2,409.30
730110	11,547.20
POSTAGE	11,547.20
740512	11,065.75
PROFESSIONAL SERVICES	11,065.75
740640	18,015.53
CONTRACT SERVICES	18,015.53
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	305,299.02
VETERANS SERVICE	305,299.02



<b>710100</b>	<b>86,945.10</b>
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>86,945.10</b>
<b>710110</b>	<b>126,600.92</b>
<b>SALARY/REGULAR</b>	<b>126,600.92</b>
<b>720100</b>	<b>15,556.37</b>
<b>SOCIAL SECURITY</b>	<b>15,556.37</b>
<b>720110</b>	<b>40,126.78</b>
<b>EMPLOYEE INSURANCE</b>	<b>40,126.78</b>
<b>720120</b>	<b>26,202.28</b>
<b>RETIREMENT</b>	<b>26,202.28</b>
<b>720140</b>	<b>629.86</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>629.86</b>
<b>730100</b>	<b>1,528.93</b>
<b>OFFICE SUPPLIES</b>	<b>1,528.93</b>
<b>740510</b>	<b>1,290.00</b>
<b>PROFESSIONAL DEVELOPMENT</b>	<b>1,290.00</b>
<b>740540</b>	<b>3,959.25</b>
<b>TRAVEL EXPENSE</b>	<b>3,959.25</b>
<b>740620</b>	<b>143.91</b>
<b>ELECTRICITY</b>	<b>143.91</b>
<b>740660</b>	<b>2,315.62</b>
<b>EQUIPMENT RENTAL</b>	<b>2,315.62</b>
<b>2500</b>	<b>1,915,578.56</b>
<b>ELECTIONS ADMINISTRATOR</b>	<b>1,915,578.56</b>
<b>710100</b>	<b>90,015.86</b>
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>90,015.86</b>
<b>710110</b>	<b>1,116,636.34</b>
<b>SALARY/REGULAR</b>	<b>1,116,636.34</b>
<b>710130</b>	<b>142,578.06</b>
<b>SALARY/OVERTIME</b>	<b>142,578.06</b>
<b>720100</b>	<b>101,524.34</b>
<b>SOCIAL SECURITY</b>	<b>101,524.34</b>
<b>720110</b>	<b>126,729.26</b>
<b>EMPLOYEE INSURANCE</b>	<b>126,729.26</b>
<b>720120</b>	<b>97,287.70</b>
<b>RETIREMENT</b>	<b>97,287.70</b>
<b>720140</b>	<b>8,366.98</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>8,366.98</b>
<b>730100</b>	<b>42,338.90</b>
<b>OFFICE SUPPLIES</b>	<b>42,338.90</b>
<b>730210</b>	<b>13,547.14</b>
<b>DATA PROCESSING SUPPLIES</b>	<b>13,547.14</b>
<b>730220</b>	<b>489.17</b>
<b>REPLACEMENTS</b>	<b>489.17</b>
<b>730240</b>	<b>50.50</b>
<b>FUEL</b>	<b>50.50</b>
<b>730250</b>	<b>209.65</b>
<b>SHOP SUPPLIES</b>	<b>209.65</b>
<b>730320</b>	<b>1,775.62</b>
<b>IT HARDWARE</b>	<b>1,775.62</b>
<b>730330</b>	<b>52.99</b>
<b>IT SOFTWARE</b>	<b>52.99</b>
<b>740140</b>	<b>232.36</b>
<b>VEHICLE MAINTENANCE</b>	<b>232.36</b>

740512	109,818.54
PROFESSIONAL SERVICES	109,818.54
740530	8,029.72
MOBILE PHONE AND DATA	8,029.72
740540	5,295.65
TRAVEL EXPENSE	5,295.65
740580	31,818.80
PRINTING	31,818.80
740620	15,445.27
ELECTRICITY	15,445.27
740628	1,920.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,920.00
740640	243.55
CONTRACT SERVICES	243.55
740656	300.00
RENT AND LEASES	300.00
740660	533.80
EQUIPMENT RENTAL	533.80
740970	341.00
FREIGHT AND HANDLING	341.00
790100	(2.64)
REIMBURSEMENTS CLEARING	(2.64)
740627	-
TELEPHONE-RESTRICTED	-
2501	126,305.30
VOTER REGISTRATION	126,305.30
710110	47,068.43
SALARY/REGULAR	47,068.43
710130	1,240.89
SALARY/OVERTIME	1,240.89
720100	3,695.67
SOCIAL SECURITY	3,695.67
720140	576.28
STATE UNEMPLOYMENT TAX	576.28
730100	23,802.41
OFFICE SUPPLIES	23,802.41
730210	1,934.00
DATA PROCESSING SUPPLIES	1,934.00
730320	21,635.56
IT HARDWARE	21,635.56
740512	6,490.00
PROFESSIONAL SERVICES	6,490.00
740530	574.12
MOBILE PHONE AND DATA	574.12
740540	536.44
TRAVEL EXPENSE	536.44
740580	10,543.50
PRINTING	10,543.50
750400	8,208.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,208.00
2600	12,313,733.11
INFORMATION TECHNOLOGY	12,313,733.11
710100	129,893.06
SALARY/OFFICIAL-DEPARTMENT HEAD	129,893.06

710110	2,494,272.98
<b>SALARY/REGULAR</b>	<b>2,494,272.98</b>
710140	6,291.92
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>6,291.92</b>
720100	196,224.95
<b>SOCIAL SECURITY</b>	<b>196,224.95</b>
720110	383,809.88
<b>EMPLOYEE INSURANCE</b>	<b>383,809.88</b>
720120	322,778.94
<b>RETIREMENT</b>	<b>322,778.94</b>
720140	5,352.81
<b>STATE UNEMPLOYMENT TAX</b>	<b>5,352.81</b>
730100	68,651.15
<b>OFFICE SUPPLIES</b>	<b>68,651.15</b>
730110	9,827.43
<b>POSTAGE</b>	<b>9,827.43</b>
730210	1,199.94
<b>DATA PROCESSING SUPPLIES</b>	<b>1,199.94</b>
730220	799.77
<b>REPLACEMENTS</b>	<b>799.77</b>
730240	3,467.80
<b>FUEL</b>	<b>3,467.80</b>
730320	427,519.42
<b>IT HARDWARE</b>	<b>427,519.42</b>
730330	1,021,411.07
<b>IT SOFTWARE</b>	<b>1,021,411.07</b>
730332	676,664.23
<b>TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED</b>	<b>676,664.23</b>
740110	2,084,298.77
<b>IT SOFTWARE MAINTENANCE</b>	<b>2,084,298.77</b>
740140	1,263.79
<b>VEHICLE MAINTENANCE</b>	<b>1,263.79</b>
740420	4,474.50
<b>COURIER SERVICE</b>	<b>4,474.50</b>
740510	11,658.28
<b>PROFESSIONAL DEVELOPMENT</b>	<b>11,658.28</b>
740512	416,840.88
<b>PROFESSIONAL SERVICES</b>	<b>416,840.88</b>
740530	28,514.66
<b>MOBILE PHONE AND DATA</b>	<b>28,514.66</b>
740540	2,131.68
<b>TRAVEL EXPENSE</b>	<b>2,131.68</b>
740620	190.00
<b>ELECTRICITY</b>	<b>190.00</b>
740628	636,973.46
<b>TELEPHONE-FIBER OPTIC-RESTRICTED</b>	<b>636,973.46</b>
740660	1,720.44
<b>EQUIPMENT RENTAL</b>	<b>1,720.44</b>
740662	359,496.37
<b>LEASE TO PURCHASE</b>	<b>359,496.37</b>
740680	350.00
<b>MEMBERSHIP/ASSOCIATION DUES</b>	<b>350.00</b>
750400	1,980,819.46
<b>CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT</b>	<b>1,980,819.46</b>

750500	205,465.78
CAPITAL OUTLAY-INTANGIBLES	205,465.78
750600	106,816.30
CAPITAL OUTLAY-VEHICLES	106,816.30
750800	576,967.28
MAJOR PROJECTS	576,967.28
790100	(56,199.53)
REIMBURSEMENTS CLEARING	(56,199.53)
740260	34.04
INTEREST ON CREDIT CARDS	34.04
740627	199,399.35
TELEPHONE-RESTRICTED	199,399.35
740100	4,352.25
IT HARDWARE MAINTENANCE	4,352.25
2700	3,584,132.34
DISTRICT CLERK	3,584,132.34
710100	133,425.34
SALARY/OFFICIAL-DEPARTMENT HEAD	133,425.34
710110	2,274,561.96
SALARY/REGULAR	2,274,561.96
720100	177,314.03
SOCIAL SECURITY	177,314.03
720110	658,872.00
EMPLOYEE INSURANCE	658,872.00
720120	295,460.48
RETIREMENT	295,460.48
720140	8,911.83
STATE UNEMPLOYMENT TAX	8,911.83
730100	11,678.27
OFFICE SUPPLIES	11,678.27
730320	1,836.32
IT HARDWARE	1,836.32
740510	1,030.00
PROFESSIONAL DEVELOPMENT	1,030.00
740540	1,346.55
TRAVEL EXPENSE	1,346.55
740580	750.00
PRINTING	750.00
740640	288.91
CONTRACT SERVICES	288.91
740660	18,852.41
EQUIPMENT RENTAL	18,852.41
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
790100	(450.00)
REIMBURSEMENTS CLEARING	(450.00)
740100	204.24
IT HARDWARE MAINTENANCE	204.24
2800	3,537,319.48
COUNTY ATTORNEY	3,537,319.48
710100	184,399.69
SALARY/OFFICIAL-DEPARTMENT HEAD	184,399.69
710110	2,273,246.21
SALARY/REGULAR	2,273,246.21

<b>710130</b>		<b>403.00</b>
<b>SALARY/OVERTIME</b>		<b>403.00</b>
<b>710140</b>		<b>2,508.25</b>
<b>SALARY/CELL PHONE ALLOWANCE</b>		<b>2,508.25</b>
<b>720100</b>		<b>183,757.63</b>
<b>SOCIAL SECURITY</b>		<b>183,757.63</b>
<b>720110</b>		<b>308,280.17</b>
<b>EMPLOYEE INSURANCE</b>		<b>308,280.17</b>
<b>720120</b>		<b>308,513.15</b>
<b>RETIREMENT</b>		<b>308,513.15</b>
<b>720140</b>		<b>4,449.45</b>
<b>STATE UNEMPLOYMENT TAX</b>		<b>4,449.45</b>
<b>730100</b>		<b>14,131.27</b>
<b>OFFICE SUPPLIES</b>		<b>14,131.27</b>
<b>730120</b>		<b>23,850.32</b>
<b>BOOK SUPPLEMENTS</b>		<b>23,850.32</b>
<b>730330</b>		<b>25.56</b>
<b>IT SOFTWARE</b>		<b>25.56</b>
<b>740220</b>		<b>203,559.30</b>
<b>LEGAL/LITIGATION COSTS</b>		<b>203,559.30</b>
<b>740420</b>		<b>233.90</b>
<b>COURIER SERVICE</b>		<b>233.90</b>
<b>740504</b>		<b>9,624.86</b>
<b>ONLINE SERVICES</b>		<b>9,624.86</b>
<b>740510</b>		<b>8,297.94</b>
<b>PROFESSIONAL DEVELOPMENT</b>		<b>8,297.94</b>
<b>740540</b>		<b>2,005.84</b>
<b>TRAVEL EXPENSE</b>		<b>2,005.84</b>
<b>740580</b>		<b>1,430.19</b>
<b>PRINTING</b>		<b>1,430.19</b>
<b>740640</b>		<b>150.72</b>
<b>CONTRACT SERVICES</b>		<b>150.72</b>
<b>740660</b>		<b>7,489.43</b>
<b>EQUIPMENT RENTAL</b>		<b>7,489.43</b>
<b>740680</b>		<b>770.00</b>
<b>MEMBERSHIP/ASSOCIATION DUES</b>		<b>770.00</b>
<b>740970</b>		<b>214.33</b>
<b>FREIGHT AND HANDLING</b>		<b>214.33</b>
<b>790100</b>		<b>(21.73)</b>
<b>REIMBURSEMENTS CLEARING</b>		<b>(21.73)</b>
<b>740450</b>		<b>-</b>
<b>SERVICE/CITATIONS</b>		<b>-</b>
<b>2801</b>		<b>51,267.24</b>
<b>COUNTY ATTORNEY STATE FUNDS</b>		<b>51,267.24</b>
<b>710150</b>		<b>35,265.00</b>
<b>SALARY/SPECIAL PAY</b>		<b>35,265.00</b>
<b>730100</b>		<b>2,084.54</b>
<b>OFFICE SUPPLIES</b>		<b>2,084.54</b>
<b>740220</b>		<b>(1,274.94)</b>
<b>LEGAL/LITIGATION COSTS</b>		<b>(1,274.94)</b>
<b>740230</b>		<b>25.00</b>
<b>LITIGATION EXPENSES</b>		<b>25.00</b>
<b>740470</b>		<b>20.00</b>
<b>EXPERT WITNESS</b>		<b>20.00</b>

740484	1,270.00
COURT REPORTER TRANSCRIPT	1,270.00
740504	2,970.99
ONLINE SERVICES	2,970.99
740510	3,173.20
PROFESSIONAL DEVELOPMENT	3,173.20
740540	479.00
TRAVEL EXPENSE	479.00
740680	4,566.00
MEMBERSHIP/ASSOCIATION DUES	4,566.00
740690	1,650.00
COURT COST	1,650.00
740450	1,038.45
SERVICE/CITATIONS	1,038.45
3000	3,232,958.39
BUILDING CUSTODIAL SERVICES	3,232,958.39
710100	107,614.79
SALARY/OFFICIAL-DEPARTMENT HEAD	107,614.79
710110	1,801,499.53
SALARY/REGULAR	1,801,499.53
710130	134,776.77
SALARY/OVERTIME	134,776.77
720100	152,710.35
SOCIAL SECURITY	152,710.35
720110	386,963.55
EMPLOYEE INSURANCE	386,963.55
720120	251,526.00
RETIREMENT	251,526.00
720140	10,121.06
STATE UNEMPLOYMENT TAX	10,121.06
730100	11,212.25
OFFICE SUPPLIES	11,212.25
730140	231,146.29
JANITOR SUPPLIES	231,146.29
730220	9,073.63
REPLACEMENTS	9,073.63
730240	3,337.18
FUEL	3,337.18
730250	2,925.06
SHOP SUPPLIES	2,925.06
730260	2,592.70
VEHICLE SUPPLIES	2,592.70
730310	9,423.16
UNIFORMS	9,423.16
730390	(1,797.20)
MEDICAL SUPPLIES	(1,797.20)
740140	24,031.18
VEHICLE MAINTENANCE	24,031.18
740510	2,148.00
PROFESSIONAL DEVELOPMENT	2,148.00
740512	52,576.69
PROFESSIONAL SERVICES	52,576.69
740530	8,383.39
MOBILE PHONE AND DATA	8,383.39

740540	TRAVEL EXPENSE	1,459.01
740622	GAS	168.00
740660	EQUIPMENT RENTAL	168.00
740680	MEMBERSHIP/ASSOCIATION DUES	2,187.97
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,187.97
750600	CAPITAL OUTLAY-VEHICLES	60.00
790100	REIMBURSEMENTS CLEARING	60.00
3100	BUILDING MAINTENANCE/CONSTRUCTION	4,018.00
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	4,018.00
710110	SALARY/REGULAR	26,940.00
710130	SALARY/OVERTIME	26,940.00
720100	SOCIAL SECURITY	(2,138.97)
720110	- EMPLOYEE INSURANCE	(2,138.97)
720120	RETIREMENT	7,112,194.46
720140	STATE UNEMPLOYMENT TAX	126,881.43
730100	OFFICE SUPPLIES	126,881.43
730140	JANITOR SUPPLIES	2,361,922.31
730220	REPLACEMENTS	2,361,922.31
730240	FUEL	129,970.66
730250	SHOP SUPPLIES	129,970.66
730262	RADIO SUPPLIES	195,852.53
730310	UNIFORMS	195,852.53
740140	VEHICLE MAINTENANCE	539,155.67
740150	LANDSCAPE MAINTENANCE	539,155.67
740510	PROFESSIONAL DEVELOPMENT	323,613.33
740512	PROFESSIONAL SERVICES	323,613.33
740530	MOBILE PHONE AND DATA	6,679.22
		6,679.22
		56,689.56
		56,689.56
		166.60
		166.60
		936,324.89
		936,324.89
		74,875.43
		74,875.43
		537.32
		537.32
		200.21
		200.21
		7,984.47
		7,984.47
		25,679.31
		25,679.31
		53,677.15
		53,677.15
		3,945.95
		3,945.95
		177,592.52
		177,592.52
		13,278.93
		13,278.93

740620		1,415,928.10
ELECTRICITY		1,415,928.10
740622		29,179.77
GAS		29,179.77
740624		286,084.53
WATER AND SEWER		286,084.53
740640		127,644.81
CONTRACT SERVICES		127,644.81
740660		8,492.93
EQUIPMENT RENTAL		8,492.93
750600		206,843.32
CAPITAL OUTLAY-VEHICLES		206,843.32
750800		3,442.05
MAJOR PROJECTS		3,442.05
790100		(448.54)
REIMBURSEMENTS CLEARING		(448.54)
3200		4,103,977.12
OTHER		4,103,977.12
740210		158,643.75
PSYCHOLOGICAL/PSYCHIATRIC SERVICE		158,643.75
740500		2,531,019.37
ECONOMIC DEVELOPMENT		2,531,019.37
740640		1,411,873.00
CONTRACT SERVICES		1,411,873.00
740690		2,441.00
COURT COST		2,441.00
3210		12,604,778.83
NON-DEPARTMENTAL		12,604,778.83
720110		3,946,110.00
EMPLOYEE INSURANCE		3,946,110.00
720130		1,350,000.00
WORKERS COMPENSATION		1,350,000.00
720140		14,921.04
STATE UNEMPLOYMENT TAX		14,921.04
730100		6,419.49
OFFICE SUPPLIES		6,419.49
730110		543,740.28
POSTAGE		543,740.28
740210		-
PSYCHOLOGICAL/PSYCHIATRIC SERVICE		-
740400		60,000.00
AUDIT		60,000.00
740420		157.06
COURIER SERVICE		157.06
740502		2,142,767.28
CENTRAL APPRAISAL DISTRICT		2,142,767.28
740512		232,747.79
PROFESSIONAL SERVICES		232,747.79
740570		22,931.24
ADVERTISING		22,931.24
740640		278,926.81
CONTRACT SERVICES		278,926.81
740642		15,000.00
SOIL CONSERVATION		15,000.00



740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	25,559.84
MEMBERSHIP/ASSOCIATION DUES	25,559.84
740690	-
COURT COST	-
740700	2,000,000.00
INSURANCE/BOND PREMIUMS	2,000,000.00
740970	521.87
FREIGHT AND HANDLING	521.87
730410	5,621.60
INVOICE TOLERANCE*	5,621.60
3220	171,174.52
ALTERNATE DISPUTE RESOLUTION	171,174.52
740512	171,174.52
PROFESSIONAL SERVICES	171,174.52
3230	122,228.68
DEPARTMENT OF PUBLIC SAFETY	122,228.68
710110	82,139.38
SALARY/REGULAR	82,139.38
720100	6,155.79
SOCIAL SECURITY	6,155.79
720110	23,567.20
EMPLOYEE INSURANCE	23,567.20
720120	10,078.31
RETIREMENT	10,078.31
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
3240	66,000.00
HISTORICAL COMMISSION	66,000.00
740504	100.00
ONLINE SERVICES	100.00
740580	690.00
PRINTING	690.00
740640	65,210.00
CONTRACT SERVICES	65,210.00
750800	-
MAJOR PROJECTS	-
3250	44,128.62
CHILD WELFARE	44,128.62
710120	8,195.00
SALARY/OTHER	8,195.00
730160	10,008.27
CLOTHING	10,008.27
730170	723.00
BIRTH CERTIFICATES	723.00
740120	60.00
MEDICAL SERVICES	60.00
740512	1,290.00
PROFESSIONAL SERVICES	1,290.00
740560	2,323.88
TRANSPORTATION	2,323.88
740628	843.64
TELEPHONE-FIBER OPTIC-RESTRICTED	843.64

740770	20,137.24
ALLOWANCE	20,137.24
740780	121.96
FOSTER CARE	121.96
740627	425.63
TELEPHONE-RESTRICTED	425.63
3300	1,159,411.46
PURCHASING AGENT	1,159,411.46
710100	142,741.23
SALARY/OFFICIAL-DEPARTMENT HEAD	142,741.23
710110	686,623.20
SALARY/REGULAR	686,623.20
710130	1,391.45
SALARY/OVERTIME	1,391.45
720100	61,228.42
SOCIAL SECURITY	61,228.42
720110	138,434.64
EMPLOYEE INSURANCE	138,434.64
720120	101,933.47
RETIREMENT	101,933.47
720140	1,728.68
STATE UNEMPLOYMENT TAX	1,728.68
730100	13,551.17
OFFICE SUPPLIES	13,551.17
730330	3,960.00
IT SOFTWARE	3,960.00
740140	56.80
VEHICLE MAINTENANCE	56.80
740510	4,970.00
PROFESSIONAL DEVELOPMENT	4,970.00
740530	579.01
MOBILE PHONE AND DATA	579.01
740540	742.28
TRAVEL EXPENSE	742.28
740580	80.00
PRINTING	80.00
740680	1,394.00
MEMBERSHIP/ASSOCIATION DUES	1,394.00
790100	(2.89)
REIMBURSEMENTS CLEARING	(2.89)
3400	2,105,329.10
COUNTY AUDITOR	2,105,329.10
710100	130,923.08
SALARY/OFFICIAL-DEPARTMENT HEAD	130,923.08
710110	1,354,288.18
SALARY/REGULAR	1,354,288.18
710130	4,833.54
SALARY/OVERTIME	4,833.54
720100	109,950.49
SOCIAL SECURITY	109,950.49
720110	266,447.55
EMPLOYEE INSURANCE	266,447.55
720120	182,829.13
RETIREMENT	182,829.13

720140	4,037.32
STATE UNEMPLOYMENT TAX	4,037.32
730100	18,541.49
OFFICE SUPPLIES	18,541.49
730240	30.34
FUEL	30.34
730260	8.43
VEHICLE SUPPLIES	8.43
730320	961.68
IT HARDWARE	961.68
740140	2,025.15
VEHICLE MAINTENANCE	2,025.15
740510	7,477.00
PROFESSIONAL DEVELOPMENT	7,477.00
740512	1,895.00
PROFESSIONAL SERVICES	1,895.00
740530	441.21
MOBILE PHONE AND DATA	441.21
740540	3,166.75
TRAVEL EXPENSE	3,166.75
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,329.09
EQUIPMENT RENTAL	8,329.09
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
740970	30.56
FREIGHT AND HANDLING	30.56
790100	(801.89)
REIMBURSEMENTS CLEARING	(801.89)
3500	322,958.83
BUDGET OFFICE	322,958.83
710100	124,978.19
SALARY/OFFICIAL-DEPARTMENT HEAD	124,978.19
710110	112,689.50
SALARY/REGULAR	112,689.50
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	17,891.74
SOCIAL SECURITY	17,891.74
720110	32,744.31
EMPLOYEE INSURANCE	32,744.31
720120	29,280.56
RETIREMENT	29,280.56
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	472.43
OFFICE SUPPLIES	472.43
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740530	79.78
MOBILE PHONE AND DATA	79.78
740580	839.99
PRINTING	839.99

740640	223.86
CONTRACT SERVICES	223.86
740660	2,150.16
EQUIPMENT RENTAL	2,150.16
3600	733,735.06
COUNTY TREASURER	733,735.06
710100	143,567.08
SALARY/OFFICIAL-DEPARTMENT HEAD	143,567.08
710110	366,019.48
SALARY/REGULAR	366,019.48
710130	8,334.65
SALARY/OVERTIME	8,334.65
720100	38,134.04
SOCIAL SECURITY	38,134.04
720110	94,288.56
EMPLOYEE INSURANCE	94,288.56
720120	63,548.85
RETIREMENT	63,548.85
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	11,021.45
OFFICE SUPPLIES	11,021.45
730220	293.60
REPLACEMENTS	293.60
740510	1,948.98
PROFESSIONAL DEVELOPMENT	1,948.98
740512	2,091.63
PROFESSIONAL SERVICES	2,091.63
740540	962.56
TRAVEL EXPENSE	962.56
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	(811.78)
REIMBURSEMENTS CLEARING	(811.78)
3700	4,481,191.68
TAX ASSESSOR/COLLECTOR	4,481,191.68
710100	155,379.92
SALARY/OFFICIAL-DEPARTMENT HEAD	155,379.92
710110	2,786,321.16
SALARY/REGULAR	2,786,321.16
710130	206.67
SALARY/OVERTIME	206.67
710140	967.29
SALARY/CELL PHONE ALLOWANCE	967.29
720100	216,482.54
SOCIAL SECURITY	216,482.54
720110	713,001.03
EMPLOYEE INSURANCE	713,001.03
720120	361,089.26
RETIREMENT	361,089.26
720140	9,489.36
STATE UNEMPLOYMENT TAX	9,489.36

730100	OFFICE SUPPLIES	57,056.75
730110	POSTAGE	57,056.75
730210	DATA PROCESSING SUPPLIES	-
730320	IT HARDWARE	25,362.24
740110	IT SOFTWARE MAINTENANCE	-
740510	PROFESSIONAL DEVELOPMENT	-
740540	TRAVEL EXPENSE	5,400.00
740580	PRINTING	5,400.00
740620	ELECTRICITY	1,737.52
740640	CONTRACT SERVICES	1,737.52
740660	EQUIPMENT RENTAL	31,087.58
740680	MEMBERSHIP/ASSOCIATION DUES	31,087.58
790100	REIMBURSEMENTS CLEARING	19,556.78
740100	IT HARDWARE MAINTENANCE	19,556.78
3701	TAC SPECIAL INVENTORY TAX	95,384.15
730100	OFFICE SUPPLIES	95,384.15
740510	PROFESSIONAL DEVELOPMENT	149.43
740540	TRAVEL EXPENSE	149.43
4000	ENVIRONMENTAL HEALTH	3,170.00
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	3,170.00
710110	SALARY/REGULAR	(650.00)
720100	SOCIAL SECURITY	(650.00)
720110	EMPLOYEE INSURANCE	-
720120	RETIREMENT	-
720140	STATE UNEMPLOYMENT TAX	-
730100	OFFICE SUPPLIES	-
730240	FUEL	-
		10,926.20
		10,926.20
		5,570.00
		5,570.00
		2,190.00
		2,190.00
		3,166.20
		3,166.20
		2,024,943.78
		2,024,943.78
		128,418.17
		128,418.17
		1,301,821.81
		1,301,821.81
		103,942.32
		103,942.32
		247,981.34
		247,981.34
		175,509.61
		175,509.61
		3,024.56
		3,024.56
		9,539.28
		9,539.28
		3,197.76
		3,197.76

740140	1,372.45
VEHICLE MAINTENANCE	1,372.45
740510	690.00
PROFESSIONAL DEVELOPMENT	690.00
740528	26,035.40
PROFESSIONAL SERVICES-STORMWATER	26,035.40
740530	11,127.98
MOBILE PHONE AND DATA	11,127.98
740540	3,070.56
TRAVEL EXPENSE	3,070.56
740580	3,696.00
PRINTING	3,696.00
740660	3,253.54
EQUIPMENT RENTAL	3,253.54
740680	2,263.00
MEMBERSHIP/ASSOCIATION DUES	2,263.00
4001	500,456.11
PERMITS	500,456.11
710100	98,447.55
SALARY/OFFICIAL-DEPARTMENT HEAD	98,447.55
710110	238,365.90
SALARY/REGULAR	238,365.90
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	24,894.70
SOCIAL SECURITY	24,894.70
720110	82,512.29
EMPLOYEE INSURANCE	82,512.29
720120	41,445.71
RETIREMENT	41,445.71
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	7,943.02
OFFICE SUPPLIES	7,943.02
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	688.88
PRINTING	688.88
740660	3,282.75
EQUIPMENT RENTAL	3,282.75
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,927,289.30
ANIMAL SERVICES	4,927,289.30
710100	117,266.03
SALARY/OFFICIAL-DEPARTMENT HEAD	117,266.03
710110	2,209,880.11
SALARY/REGULAR	2,209,880.11
710130	90,735.95
SALARY/OVERTIME	90,735.95
710140	7,071.39
SALARY/CELL PHONE ALLOWANCE	7,071.39
720100	179,999.31
SOCIAL SECURITY	179,999.31

720110	579,923.81
EMPLOYEE INSURANCE	579,923.81
720120	297,440.65
RETIREMENT	297,440.65
720140	8,644.96
STATE UNEMPLOYMENT TAX	8,644.96
730100	290,224.70
OFFICE SUPPLIES	290,224.70
730220	38,434.45
REPLACEMENTS	38,434.45
730240	6,749.18
FUEL	6,749.18
730290	91,010.00
SPAY/NEUTER PROGRAM EXPENSE	91,010.00
730310	8,958.04
UNIFORMS	8,958.04
730330	51.95
IT SOFTWARE	51.95
730390	602,069.06
MEDICAL SUPPLIES	602,069.06
740110	-
IT SOFTWARE MAINTENANCE	-
740120	43.16
MEDICAL SERVICES	43.16
740140	52,496.30
VEHICLE MAINTENANCE	52,496.30
740420	1,063.69
COURIER SERVICE	1,063.69
740510	2,624.23
PROFESSIONAL DEVELOPMENT	2,624.23
740512	15,317.17
PROFESSIONAL SERVICES	15,317.17
740530	4,647.18
MOBILE PHONE AND DATA	4,647.18
740540	7,344.89
TRAVEL EXPENSE	7,344.89
740580	1,776.29
PRINTING	1,776.29
740620	58,589.54
ELECTRICITY	58,589.54
740640	23,331.20
CONTRACT SERVICES	23,331.20
740660	17,485.31
EQUIPMENT RENTAL	17,485.31
750400	80,355.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,355.00
750600	135,537.00
CAPITAL OUTLAY-VEHICLES	135,537.00
790100	(1,781.25)
REIMBURSEMENTS CLEARING	(1,781.25)
4200	2,092,443.23
FORENSIC SERVICES	2,092,443.23
710100	279,064.96
SALARY/OFFICIAL-DEPARTMENT HEAD	279,064.96

<b>710110</b>	<b>833,224.42</b>
<b>SALARY/REGULAR</b>	<b>833,224.42</b>
<b>710130</b>	<b>31,756.81</b>
<b>SALARY/OVERTIME</b>	<b>31,756.81</b>
<b>720100</b>	<b>65,663.69</b>
<b>SOCIAL SECURITY</b>	<b>65,663.69</b>
<b>720110</b>	<b>112,107.03</b>
<b>EMPLOYEE INSURANCE</b>	<b>112,107.03</b>
<b>720120</b>	<b>140,450.54</b>
<b>RETIREMENT</b>	<b>140,450.54</b>
<b>720140</b>	<b>1,526.88</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>1,526.88</b>
<b>730100</b>	<b>27,104.38</b>
<b>OFFICE SUPPLIES</b>	<b>27,104.38</b>
<b>730110</b>	<b>2,940.80</b>
<b>POSTAGE</b>	<b>2,940.80</b>
<b>730120</b>	<b>(300.00)</b>
<b>BOOK SUPPLEMENTS</b>	<b>(300.00)</b>
<b>730140</b>	<b>(33.58)</b>
<b>JANITOR SUPPLIES</b>	<b>(33.58)</b>
<b>730210</b>	<b>1,937.30</b>
<b>DATA PROCESSING SUPPLIES</b>	<b>1,937.30</b>
<b>730240</b>	<b>988.74</b>
<b>FUEL</b>	<b>988.74</b>
<b>730310</b>	<b>521.08</b>
<b>UNIFORMS</b>	<b>521.08</b>
<b>730390</b>	<b>62,744.67</b>
<b>MEDICAL SUPPLIES</b>	<b>62,744.67</b>
<b>740120</b>	<b>4,788.13</b>
<b>MEDICAL SERVICES</b>	<b>4,788.13</b>
<b>740140</b>	<b>548.67</b>
<b>VEHICLE MAINTENANCE</b>	<b>548.67</b>
<b>740510</b>	<b>1,120.00</b>
<b>PROFESSIONAL DEVELOPMENT</b>	<b>1,120.00</b>
<b>740512</b>	<b>21,864.93</b>
<b>PROFESSIONAL SERVICES</b>	<b>21,864.93</b>
<b>740530</b>	<b>2,815.61</b>
<b>MOBILE PHONE AND DATA</b>	<b>2,815.61</b>
<b>740540</b>	<b>4,657.40</b>
<b>TRAVEL EXPENSE</b>	<b>4,657.40</b>
<b>740560</b>	<b>187,850.00</b>
<b>TRANSPORTATION</b>	<b>187,850.00</b>
<b>740620</b>	<b>17,278.60</b>
<b>ELECTRICITY</b>	<b>17,278.60</b>
<b>740640</b>	<b>285,418.53</b>
<b>CONTRACT SERVICES</b>	<b>285,418.53</b>
<b>740660</b>	<b>5,088.43</b>
<b>EQUIPMENT RENTAL</b>	<b>5,088.43</b>
<b>740680</b>	<b>1,155.00</b>
<b>MEMBERSHIP/ASSOCIATION DUES</b>	<b>1,155.00</b>
<b>740970</b>	<b>185.21</b>
<b>FREIGHT AND HANDLING</b>	<b>185.21</b>
<b>790100</b>	<b>(25.00)</b>
<b>REIMBURSEMENTS CLEARING</b>	<b>(25.00)</b>



4300	693.89
<b>MCCD-COUNTY APPROPRIATIONS (CDBG)</b>	<b>693.89</b>
730100	127.92
OFFICE SUPPLIES	127.92
740512	560.00
PROFESSIONAL SERVICES	560.00
740660	5.97
EQUIPMENT RENTAL	5.97
4400	1,043,744.12
<b>CONVENTION CENTER</b>	<b>1,043,744.12</b>
710100	129,854.49
SALARY/OFFICIAL-DEPARTMENT HEAD	129,854.49
710110	303,063.41
SALARY/REGULAR	303,063.41
710130	5,210.10
SALARY/OVERTIME	5,210.10
720100	32,632.41
SOCIAL SECURITY	32,632.41
720110	96,390.57
EMPLOYEE INSURANCE	96,390.57
720120	53,991.71
RETIREMENT	53,991.71
720140	1,299.42
STATE UNEMPLOYMENT TAX	1,299.42
730100	20,557.26
OFFICE SUPPLIES	20,557.26
730140	10,401.52
JANITOR SUPPLIES	10,401.52
730220	18,815.40
REPLACEMENTS	18,815.40
730240	1,303.41
FUEL	1,303.41
730250	2,749.48
SHOP SUPPLIES	2,749.48
730260	428.90
VEHICLE SUPPLIES	428.90
730262	1,354.57
RADIO SUPPLIES	1,354.57
730310	1,430.63
UNIFORMS	1,430.63
730330	801.18
IT SOFTWARE	801.18
730350	130.93
AGRICULTURE SUPPLIES	130.93
730370	26.00
PERIODICALS	26.00
740140	8,558.30
VEHICLE MAINTENANCE	8,558.30
740150	75,873.24
LANDSCAPE MAINTENANCE	75,873.24
740510	1,775.00
PROFESSIONAL DEVELOPMENT	1,775.00
740512	52,170.27
PROFESSIONAL SERVICES	52,170.27

740530	2,925.54
MOBILE PHONE AND DATA	2,925.54
740540	4,104.37
TRAVEL EXPENSE	4,104.37
740570	10,980.00
ADVERTISING	10,980.00
740580	262.56
PRINTING	262.56
740620	144,038.25
ELECTRICITY	144,038.25
740640	58,968.98
CONTRACT SERVICES	58,968.98
740660	4,345.82
EQUIPMENT RENTAL	4,345.82
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
740750	(129.60)
REMODEL	(129.60)
790100	(1,190.00)
REIMBURSEMENTS CLEARING	(1,190.00)
4500	9,781,661.05
MEMORIAL LIBRARY	9,781,661.05
710100	146,463.46
SALARY/OFFICIAL-DEPARTMENT HEAD	146,463.46
710110	5,612,365.50
SALARY/REGULAR	5,612,365.50
710130	-
SALARY/OVERTIME	-
720100	428,064.22
SOCIAL SECURITY	428,064.22
720110	1,363,035.36
EMPLOYEE INSURANCE	1,363,035.36
720120	706,608.49
RETIREMENT	706,608.49
720140	23,394.03
STATE UNEMPLOYMENT TAX	23,394.03
730100	127,036.48
OFFICE SUPPLIES	127,036.48
730110	11,000.00
POSTAGE	11,000.00
730210	7,363.58
DATA PROCESSING SUPPLIES	7,363.58
730220	9,278.92
REPLACEMENTS	9,278.92
730240	1,490.33
FUEL	1,490.33
730250	16.97
SHOP SUPPLIES	16.97
730320	10,695.76
IT HARDWARE	10,695.76
730370	139,311.31
PERIODICALS	139,311.31
730380	222,377.06
AUDIO/VISUAL SUPPLIES	222,377.06

740140	VEHICLE MAINTENANCE	1,632.82
740510	PROFESSIONAL DEVELOPMENT	1,632.82
740512	PROFESSIONAL SERVICES	715.00
740530	MOBILE PHONE AND DATA	715.00
740540	TRAVEL EXPENSE	224,535.39
740580	PRINTING	224,535.39
740620	ELECTRICITY	645.80
740640	CONTRACT SERVICES	645.80
740660	EQUIPMENT RENTAL	3,439.11
750700	CAPITAL OUTLAY-BOOKS	3,439.11
740670	BOOK RENTAL	780.65
4600	EXTENSION AGENTS	780.65
710110	SALARY/REGULAR	154,588.23
710120	SALARY/OTHER	154,588.23
710130	SALARY/OVERTIME	5,938.75
720100	SOCIAL SECURITY	5,938.75
720110	EMPLOYEE INSURANCE	8,434.68
720120	RETIREMENT	8,434.68
720140	STATE UNEMPLOYMENT TAX	437,190.31
730100	OFFICE SUPPLIES	437,190.31
730210	DATA PROCESSING SUPPLIES	135,258.84
730220	REPLACEMENTS	135,258.84
730320	IT HARDWARE	707,954.11
740510	PROFESSIONAL DEVELOPMENT	707,954.11
740512	PROFESSIONAL SERVICES	272,120.59
740540	TRAVEL EXPENSE	272,120.59
740620	ELECTRICITY	182,831.48
		182,831.48
		18.46
		18.46
		34,234.11
		34,234.11
		124,877.22
		124,877.22
		33,377.63
		33,377.63
		1,603.19
		1,603.19
		13,057.66
		13,057.66
		1,218.36
		1,218.36
		550.00
		550.00
		1,105.00
		1,105.00
		1,240.00
		1,240.00
		75.00
		75.00
		17,076.17
		17,076.17
		13,128.07
		13,128.07

<b>740660</b>	<b>10,222.24</b>
<b>EQUIPMENT RENTAL</b>	<b>10,222.24</b>
<b>740680</b>	<b>1,190.00</b>
<b>MEMBERSHIP/ASSOCIATION DUES</b>	<b>1,190.00</b>
<b>730101</b>	<b>28.93</b>
<b>FOOD SUPPLIES</b>	<b>28.93</b>
<b>5000</b>	<b>714,821.97</b>
<b>AIRPORT</b>	<b>714,821.97</b>
<b>710100</b>	<b>110,661.36</b>
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>110,661.36</b>
<b>710110</b>	<b>338,804.86</b>
<b>SALARY/REGULAR</b>	<b>338,804.86</b>
<b>710130</b>	<b>6,200.79</b>
<b>SALARY/OVERTIME</b>	<b>6,200.79</b>
<b>710140</b>	<b>891.22</b>
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>891.22</b>
<b>720100</b>	<b>33,992.71</b>
<b>SOCIAL SECURITY</b>	<b>33,992.71</b>
<b>720110</b>	<b>80,505.69</b>
<b>EMPLOYEE INSURANCE</b>	<b>80,505.69</b>
<b>720120</b>	<b>55,999.48</b>
<b>RETIREMENT</b>	<b>55,999.48</b>
<b>720140</b>	<b>1,534.10</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>1,534.10</b>
<b>730100</b>	<b>3,476.16</b>
<b>OFFICE SUPPLIES</b>	<b>3,476.16</b>
<b>730110</b>	<b>6.11</b>
<b>POSTAGE</b>	<b>6.11</b>
<b>730220</b>	<b>9,909.65</b>
<b>REPLACEMENTS</b>	<b>9,909.65</b>
<b>730240</b>	<b>5,861.16</b>
<b>FUEL</b>	<b>5,861.16</b>
<b>730250</b>	<b>1,278.57</b>
<b>SHOP SUPPLIES</b>	<b>1,278.57</b>
<b>730260</b>	<b>33.76</b>
<b>VEHICLE SUPPLIES</b>	<b>33.76</b>
<b>730310</b>	<b>442.78</b>
<b>UNIFORMS</b>	<b>442.78</b>
<b>730350</b>	<b>81.50</b>
<b>AGRICULTURE SUPPLIES</b>	<b>81.50</b>
<b>740140</b>	<b>7,280.36</b>
<b>VEHICLE MAINTENANCE</b>	<b>7,280.36</b>
<b>740150</b>	<b>11,124.00</b>
<b>LANDSCAPE MAINTENANCE</b>	<b>11,124.00</b>
<b>740510</b>	<b>400.00</b>
<b>PROFESSIONAL DEVELOPMENT</b>	<b>400.00</b>
<b>740512</b>	<b>1,500.00</b>
<b>PROFESSIONAL SERVICES</b>	<b>1,500.00</b>
<b>740528</b>	<b>500.00</b>
<b>PROFESSIONAL SERVICES-STORMWATER</b>	<b>500.00</b>
<b>740530</b>	<b>1,639.45</b>
<b>MOBILE PHONE AND DATA</b>	<b>1,639.45</b>
<b>740570</b>	<b>557.00</b>
<b>ADVERTISING</b>	<b>557.00</b>

740580	249.12
PRINTING	249.12
740620	38,183.61
ELECTRICITY	38,183.61
740622	24.10
GAS	24.10
740640	285.00
CONTRACT SERVICES	285.00
740660	2,043.70
EQUIPMENT RENTAL	2,043.70
740680	1,425.00
MEMBERSHIP/ASSOCIATION DUES	1,425.00
740970	139.81
FREIGHT AND HANDLING	139.81
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
740260	10.92
INTEREST ON CREDIT CARDS	10.92
5050	173,323.53
CUSTOMS	173,323.53
730100	95.18
OFFICE SUPPLIES	95.18
730240	182.71
FUEL	182.71
740512	146,517.74
PROFESSIONAL SERVICES	146,517.74
740640	7,087.63
CONTRACT SERVICES	7,087.63
740656	18,000.00
RENT AND LEASES	18,000.00
740660	1,440.27
EQUIPMENT RENTAL	1,440.27
5060	679.65
ARF	679.65
740140	679.65
VEHICLE MAINTENANCE	679.65
5100	11,799,482.48
DISTRICT ATTORNEY	11,799,482.48
710100	39,421.35
SALARY/OFFICIAL-DEPARTMENT HEAD	39,421.35
710110	8,283,311.28
SALARY/REGULAR	8,283,311.28
710130	19,544.01
SALARY/OVERTIME	19,544.01
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
710150	179,816.60
SALARY/SPECIAL PAY	179,816.60
720100	634,496.07
SOCIAL SECURITY	634,496.07
720110	1,136,071.57
EMPLOYEE INSURANCE	1,136,071.57
720120	1,046,447.95
RETIREMENT	1,046,447.95

720140	STATE UNEMPLOYMENT TAX	15,150.07
730100	OFFICE SUPPLIES	15,150.07
730120	BOOK SUPPLEMENTS	73,770.14
730140	JANITOR SUPPLIES	73,770.14
730240	FUEL	12,703.80
730280	CANINE EXPENSES	12,703.80
730310	UNIFORMS	(7,905.11)
730330	IT SOFTWARE	(7,905.11)
730390	MEDICAL SUPPLIES	33,562.02
740110	IT SOFTWARE MAINTENANCE	33,562.02
740140	VEHICLE MAINTENANCE	572.85
740160	SPECIAL INVESTIGATION	572.85
740220	LEGAL/LITIGATION COSTS	7,697.52
740420	COURIER SERVICE	7,697.52
740470	EXPERT WITNESS	6,913.41
740484	COURT REPORTER TRANSCRIPT	6,913.41
740504	ONLINE SERVICES	(7,145.47)
740510	PROFESSIONAL DEVELOPMENT	(7,145.47)
740512	PROFESSIONAL SERVICES	817.00
740530	MOBILE PHONE AND DATA	817.00
740540	TRAVEL EXPENSE	41,282.13
740580	PRINTING	41,282.13
740640	CONTRACT SERVICES	9,779.76
740660	EQUIPMENT RENTAL	9,779.76
740680	MEMBERSHIP/ASSOCIATION DUES	94.39
740970	FREIGHT AND HANDLING	94.39
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	963.17
		963.17
		3,295.00
		3,295.00
		132.00
		132.00
		48,536.51
		48,536.51
		28,523.27
		28,523.27
		40,024.85
		40,024.85
		23,142.20
		23,142.20
		23,591.64
		23,591.64
		59.88
		59.88
		6,360.97
		6,360.97
		51,780.27
		51,780.27
		40.45
		40.45
		135.33
		135.33
		3,200.00
		3,200.00

750600	42,748.07
<b>CAPITAL OUTLAY-VEHICLES</b>	<b>42,748.07</b>
790100	(939.82)
<b>REIMBURSEMENTS CLEARING</b>	<b>(939.82)</b>
740260	20.74
<b>INTEREST ON CREDIT CARDS</b>	<b>20.74</b>
730360	499.30
<b>ARMORY EXPENSE</b>	<b>499.30</b>
5101	13,382.68
<b>DISTRICT ATTORNEY STATE FUNDS</b>	<b>13,382.68</b>
710150	8,648.06
<b>SALARY/SPECIAL PAY</b>	<b>8,648.06</b>
720100	642.12
<b>SOCIAL SECURITY</b>	<b>642.12</b>
720110	1,351.04
<b>EMPLOYEE INSURANCE</b>	<b>1,351.04</b>
720120	1,061.13
<b>RETIREMENT</b>	<b>1,061.13</b>
720140	1.57
<b>STATE UNEMPLOYMENT TAX</b>	<b>1.57</b>
730100	1,568.76
<b>OFFICE SUPPLIES</b>	<b>1,568.76</b>
740680	110.00
<b>MEMBERSHIP/ASSOCIATION DUES</b>	<b>110.00</b>
5200	1,583,471.84
<b>OFFICE OF HOMELAND SECURITY &amp; EMERGENCY MANAGEMENT</b>	<b>1,583,471.84</b>
710100	68,856.03
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>68,856.03</b>
710110	355,451.57
<b>SALARY/REGULAR</b>	<b>355,451.57</b>
710130	5,052.40
<b>SALARY/OVERTIME</b>	<b>5,052.40</b>
720100	31,996.31
<b>SOCIAL SECURITY</b>	<b>31,996.31</b>
720110	53,876.53
<b>EMPLOYEE INSURANCE</b>	<b>53,876.53</b>
720120	52,762.03
<b>RETIREMENT</b>	<b>52,762.03</b>
720140	801.87
<b>STATE UNEMPLOYMENT TAX</b>	<b>801.87</b>
730100	959,868.81
<b>OFFICE SUPPLIES</b>	<b>959,868.81</b>
730140	40.66
<b>JANITOR SUPPLIES</b>	<b>40.66</b>
730240	2,432.22
<b>FUEL</b>	<b>2,432.22</b>
730260	2,375.00
<b>VEHICLE SUPPLIES</b>	<b>2,375.00</b>
730310	1,845.50
<b>UNIFORMS</b>	<b>1,845.50</b>
730390	-
<b>MEDICAL SUPPLIES</b>	<b>-</b>
740140	744.49
<b>VEHICLE MAINTENANCE</b>	<b>744.49</b>

740530	5,169.82
<b>MOBILE PHONE AND DATA</b>	<b>5,169.82</b>
740540	2,288.26
<b>TRAVEL EXPENSE</b>	<b>2,288.26</b>
740620	28,595.46
<b>ELECTRICITY</b>	<b>28,595.46</b>
740640	300.46
<b>CONTRACT SERVICES</b>	<b>300.46</b>
740660	3,889.11
<b>EQUIPMENT RENTAL</b>	<b>3,889.11</b>
740694	1,757.00
<b>FOOD SERVICE</b>	<b>1,757.00</b>
750400	6,123.51
<b>CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT</b>	<b>6,123.51</b>
790100	(999.55)
<b>REIMBURSEMENTS CLEARING</b>	<b>(999.55)</b>
730101	244.35
<b>FOOD SUPPLIES</b>	<b>244.35</b>
5300	1,123,658.71
<b>FIRE MARSHAL - INVESTIGATIONS</b>	<b>1,123,658.71</b>
710100	135,922.41
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>135,922.41</b>
710110	503,870.27
<b>SALARY/REGULAR</b>	<b>503,870.27</b>
710130	8,795.28
<b>SALARY/OVERTIME</b>	<b>8,795.28</b>
710150	20,904.00
<b>SALARY/SPECIAL PAY</b>	<b>20,904.00</b>
720100	50,127.62
<b>SOCIAL SECURITY</b>	<b>50,127.62</b>
720110	81,406.78
<b>EMPLOYEE INSURANCE</b>	<b>81,406.78</b>
720120	82,146.94
<b>RETIREMENT</b>	<b>82,146.94</b>
720140	1,321.03
<b>STATE UNEMPLOYMENT TAX</b>	<b>1,321.03</b>
730100	18,159.03
<b>OFFICE SUPPLIES</b>	<b>18,159.03</b>
730240	15,652.24
<b>FUEL</b>	<b>15,652.24</b>
730260	454.19
<b>VEHICLE SUPPLIES</b>	<b>454.19</b>
730270	8,010.53
<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>	<b>8,010.53</b>
730280	2,405.47
<b>CANINE EXPENSES</b>	<b>2,405.47</b>
730310	1,500.00
<b>UNIFORMS</b>	<b>1,500.00</b>
730390	(980.00)
<b>MEDICAL SUPPLIES</b>	<b>(980.00)</b>
740140	8,820.28
<b>VEHICLE MAINTENANCE</b>	<b>8,820.28</b>
740510	5,025.00
<b>PROFESSIONAL DEVELOPMENT</b>	<b>5,025.00</b>



740530	MOBILE PHONE AND DATA	4,708.40
740540	TRAVEL EXPENSE	4,708.40
740660	EQUIPMENT RENTAL	11,742.56
740680	MEMBERSHIP/ASSOCIATION DUES	11,742.56
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,741.80
750600	CAPITAL OUTLAY-VEHICLES	1,741.80
790100	REIMBURSEMENTS CLEARING	572.64
5301	FIRE MARSHAL - INSPECTIONS	572.64
710110	SALARY/REGULAR	992,933.45
710130	SALARY/OVERTIME	992,933.45
720100	SOCIAL SECURITY	5,612.94
720110	EMPLOYEE INSURANCE	5,612.94
720120	RETIREMENT	45,238.37
720140	STATE UNEMPLOYMENT TAX	45,238.37
730100	OFFICE SUPPLIES	105,163.33
730240	FUEL	105,163.33
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	76,239.62
730310	UNIFORMS	76,239.62
740140	VEHICLE MAINTENANCE	1,447.79
740510	PROFESSIONAL DEVELOPMENT	1,447.79
740530	MOBILE PHONE AND DATA	19,935.61
740540	TRAVEL EXPENSE	19,935.61
740580	PRINTING	20,000.00
740660	EQUIPMENT RENTAL	20,000.00
740680	MEMBERSHIP/ASSOCIATION DUES	4,990.75
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,990.75
750600	CAPITAL OUTLAY-VEHICLES	1,425.00
790100	REIMBURSEMENTS CLEARING	1,425.00
5301	FIRE MARSHAL - INSPECTIONS	3,211.48
710110	SALARY/REGULAR	3,211.48
710130	SALARY/OVERTIME	3,211.48
720100	SOCIAL SECURITY	408.00
720110	EMPLOYEE INSURANCE	408.00
720120	RETIREMENT	8,321.39
720140	STATE UNEMPLOYMENT TAX	8,321.39
730100	OFFICE SUPPLIES	2,782.16
730240	FUEL	2,782.16
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	180.00
730310	UNIFORMS	180.00
740140	VEHICLE MAINTENANCE	2,245.57
740510	PROFESSIONAL DEVELOPMENT	2,245.57
740530	MOBILE PHONE AND DATA	405.00
740540	TRAVEL EXPENSE	405.00
740580	PRINTING	12,108.77
740660	EQUIPMENT RENTAL	12,108.77
740680	MEMBERSHIP/ASSOCIATION DUES	67,478.96
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	67,478.96
750600	CAPITAL OUTLAY-VEHICLES	67,478.96

<b>5400</b>		<b>1,945,472.26</b>
<b>JUVENILE PROBATION-ADMINISTRATIVE</b>		<b>1,945,472.26</b>
<b>710100</b>		<b>157,410.16</b>
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>		<b>157,410.16</b>
<b>710110</b>		<b>1,117,346.85</b>
<b>SALARY/REGULAR</b>		<b>1,117,346.85</b>
<b>710130</b>		<b>1,470.41</b>
<b>SALARY/OVERTIME</b>		<b>1,470.41</b>
<b>710140</b>		<b>485.13</b>
<b>SALARY/CELL PHONE ALLOWANCE</b>		<b>485.13</b>
<b>720100</b>		<b>94,261.98</b>
<b>SOCIAL SECURITY</b>		<b>94,261.98</b>
<b>720110</b>		<b>303,699.22</b>
<b>EMPLOYEE INSURANCE</b>		<b>303,699.22</b>
<b>720120</b>		<b>156,653.04</b>
<b>RETIREMENT</b>		<b>156,653.04</b>
<b>720140</b>		<b>3,821.50</b>
<b>STATE UNEMPLOYMENT TAX</b>		<b>3,821.50</b>
<b>730100</b>		<b>16,682.52</b>
<b>OFFICE SUPPLIES</b>		<b>16,682.52</b>
<b>730220</b>		<b>40.96</b>
<b>REPLACEMENTS</b>		<b>40.96</b>
<b>740420</b>		<b>11.63</b>
<b>COURIER SERVICE</b>		<b>11.63</b>
<b>740512</b>		<b>82,351.23</b>
<b>PROFESSIONAL SERVICES</b>		<b>82,351.23</b>
<b>740530</b>		<b>418.67</b>
<b>MOBILE PHONE AND DATA</b>		<b>418.67</b>
<b>740580</b>		<b>25.99</b>
<b>PRINTING</b>		<b>25.99</b>
<b>740620</b>		<b>8,611.70</b>
<b>ELECTRICITY</b>		<b>8,611.70</b>
<b>740660</b>		<b>2,656.27</b>
<b>EQUIPMENT RENTAL</b>		<b>2,656.27</b>
<b>740790</b>		<b>(475.00)</b>
<b>ELECTRONIC MONITORING</b>		<b>(475.00)</b>
<b>5401</b>		<b>3,632,972.23</b>
<b>JUVENILE PROBATION-DETENTION</b>		<b>3,632,972.23</b>
<b>710110</b>		<b>2,407,873.37</b>
<b>SALARY/REGULAR</b>		<b>2,407,873.37</b>
<b>710130</b>		<b>13,375.23</b>
<b>SALARY/OVERTIME</b>		<b>13,375.23</b>
<b>710140</b>		<b>970.27</b>
<b>SALARY/CELL PHONE ALLOWANCE</b>		<b>970.27</b>
<b>720100</b>		<b>181,424.67</b>
<b>SOCIAL SECURITY</b>		<b>181,424.67</b>
<b>720110</b>		<b>550,303.05</b>
<b>EMPLOYEE INSURANCE</b>		<b>550,303.05</b>
<b>720120</b>		<b>297,203.16</b>
<b>RETIREMENT</b>		<b>297,203.16</b>
<b>720140</b>		<b>9,875.21</b>
<b>STATE UNEMPLOYMENT TAX</b>		<b>9,875.21</b>
<b>730100</b>		<b>5,541.17</b>
<b>OFFICE SUPPLIES</b>		<b>5,541.17</b>

730140	13,633.96
<b>JANITOR SUPPLIES</b>	<b>13,633.96</b>
730150	5,026.34
<b>INMATE SUPPLIES</b>	<b>5,026.34</b>
730220	5,859.56
<b>REPLACEMENTS</b>	<b>5,859.56</b>
730310	633.70
<b>UNIFORMS</b>	<b>633.70</b>
730390	32.94
<b>MEDICAL SUPPLIES</b>	<b>32.94</b>
740120	2,500.00
<b>MEDICAL SERVICES</b>	<b>2,500.00</b>
740130	27,500.00
<b>PHYSICIAN SERVICES</b>	<b>27,500.00</b>
740140	5,104.48
<b>VEHICLE MAINTENANCE</b>	<b>5,104.48</b>
740512	8,963.81
<b>PROFESSIONAL SERVICES</b>	<b>8,963.81</b>
740530	56.25
<b>MOBILE PHONE AND DATA</b>	<b>56.25</b>
740620	68,966.58
<b>ELECTRICITY</b>	<b>68,966.58</b>
740660	280.89
<b>EQUIPMENT RENTAL</b>	<b>280.89</b>
740694	27,848.39
<b>FOOD SERVICE</b>	<b>27,848.39</b>
790100	(0.80)
<b>REIMBURSEMENTS CLEARING</b>	<b>(0.80)</b>
5402	50,853.55
<b>JUVENILE PROBATION-LOCAL</b>	<b>50,853.55</b>
730100	397.80
<b>OFFICE SUPPLIES</b>	<b>397.80</b>
740512	6,861.91
<b>PROFESSIONAL SERVICES</b>	<b>6,861.91</b>
740640	43,376.16
<b>CONTRACT SERVICES</b>	<b>43,376.16</b>
740694	217.68
<b>FOOD SERVICE</b>	<b>217.68</b>
5500	3,825,625.14
<b>ADULT PROBATION</b>	<b>3,825,625.14</b>
710100	150,483.32
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>150,483.32</b>
710110	3,007,698.53
<b>SALARY/REGULAR</b>	<b>3,007,698.53</b>
710130	16,476.19
<b>SALARY/OVERTIME</b>	<b>16,476.19</b>
710140	12,309.12
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>12,309.12</b>
720100	230,305.80
<b>SOCIAL SECURITY</b>	<b>230,305.80</b>
720120	391,040.57
<b>RETIREMENT</b>	<b>391,040.57</b>
720140	10,150.12
<b>STATE UNEMPLOYMENT TAX</b>	<b>10,150.12</b>

730100	1,546.56
OFFICE SUPPLIES	1,546.56
740640	2,128.86
CONTRACT SERVICES	2,128.86
740660	79.60
EQUIPMENT RENTAL	79.60
750300	2,750.48
CAPITAL OUTLAY-BUILDING	2,750.48
740100	655.99
IT HARDWARE MAINTENANCE	655.99
5501	334,977.66
BOND SUPERVISION	334,977.66
710110	276,161.72
SALARY/REGULAR	276,161.72
710130	3,622.66
SALARY/OVERTIME	3,622.66
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	20,073.81
SOCIAL SECURITY	20,073.81
720120	34,403.57
RETIREMENT	34,403.57
720140	110.41
STATE UNEMPLOYMENT TAX	110.41
5600	33,895.70
COMMISSIONS	33,895.70
730100	27,090.34
OFFICE SUPPLIES	27,090.34
730260	2,340.00
VEHICLE SUPPLIES	2,340.00
730270	3,810.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,810.25
740512	236.00
PROFESSIONAL SERVICES	236.00
750400	419.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	419.11
5602	5,449.59
LEOSE	5,449.59
740510	5,449.59
PROFESSIONAL DEVELOPMENT	5,449.59
6000	2,425,255.34
SHERIFF	2,425,255.34
710100	175,631.74
SALARY/OFFICIAL-DEPARTMENT HEAD	175,631.74
710110	1,457,386.60
SALARY/REGULAR	1,457,386.60
710130	131,041.67
SALARY/OVERTIME	131,041.67
720100	131,207.85
SOCIAL SECURITY	131,207.85
720110	165,024.97
EMPLOYEE INSURANCE	165,024.97
720120	216,450.20
RETIREMENT	216,450.20

720140	1,749.55
STATE UNEMPLOYMENT TAX	1,749.55
730100	3,626.07
OFFICE SUPPLIES	3,626.07
730140	(1,078.92)
JANITOR SUPPLIES	(1,078.92)
730270	21,044.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,044.47
730390	(8,919.54)
MEDICAL SUPPLIES	(8,919.54)
740420	1,724.99
COURIER SERVICE	1,724.99
740510	153.63
PROFESSIONAL DEVELOPMENT	153.63
740512	1,009.85
PROFESSIONAL SERVICES	1,009.85
740540	1,887.55
TRAVEL EXPENSE	1,887.55
740580	866.00
PRINTING	866.00
740620	122,527.25
ELECTRICITY	122,527.25
740628	46.20
TELEPHONE-FIBER OPTIC-RESTRICTED	46.20
740660	5,764.56
EQUIPMENT RENTAL	5,764.56
790100	(1,889.35)
REIMBURSEMENTS CLEARING	(1,889.35)
6100	6,190,857.76
SHERIFF HOMELAND SECURITY	6,190,857.76
710110	3,888,828.16
SALARY/REGULAR	3,888,828.16
710130	184,792.47
SALARY/OVERTIME	184,792.47
710150	39,300.00
SALARY/SPECIAL PAY	39,300.00
720100	305,849.22
SOCIAL SECURITY	305,849.22
720110	650,198.86
EMPLOYEE INSURANCE	650,198.86
720120	504,655.49
RETIREMENT	504,655.49
720140	8,201.99
STATE UNEMPLOYMENT TAX	8,201.99
730100	1,685.11
OFFICE SUPPLIES	1,685.11
730220	12,169.33
REPLACEMENTS	12,169.33
730270	243,845.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	243,845.99
730280	10,372.40
CANINE EXPENSES	10,372.40
730330	600.00
IT SOFTWARE	600.00

740110	7,544.00
IT SOFTWARE MAINTENANCE	7,544.00
740510	37,452.00
PROFESSIONAL DEVELOPMENT	37,452.00
740512	50.00
PROFESSIONAL SERVICES	50.00
740530	2,350.00
MOBILE PHONE AND DATA	2,350.00
740540	18,251.92
TRAVEL EXPENSE	18,251.92
740580	140.00
PRINTING	140.00
740640	1,030.00
CONTRACT SERVICES	1,030.00
740656	5,700.00
RENT AND LEASES	5,700.00
740660	6,339.78
EQUIPMENT RENTAL	6,339.78
730360	261,501.04
ARMORY EXPENSE	261,501.04
6201	2,702,033.63
SHERIFF HOMICIDE VIOLENT CRIME	2,702,033.63
710110	1,909,170.75
SALARY/REGULAR	1,909,170.75
710130	67,391.32
SALARY/OVERTIME	67,391.32
720100	148,207.71
SOCIAL SECURITY	148,207.71
720110	299,508.94
EMPLOYEE INSURANCE	299,508.94
720120	242,597.70
RETIREMENT	242,597.70
720140	3,884.62
STATE UNEMPLOYMENT TAX	3,884.62
730100	8,384.49
OFFICE SUPPLIES	8,384.49
740504	299.00
ONLINE SERVICES	299.00
740510	6,730.00
PROFESSIONAL DEVELOPMENT	6,730.00
740512	1,358.00
PROFESSIONAL SERVICES	1,358.00
740540	7,311.78
TRAVEL EXPENSE	7,311.78
740580	1,390.26
PRINTING	1,390.26
740640	1,499.00
CONTRACT SERVICES	1,499.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(2,100.50)
REIMBURSEMENTS CLEARING	(2,100.50)
6202	1,902,189.35
SHERIFF ORGANIZED CRIME	1,902,189.35

710110		1,342,770.76
SALARY/REGULAR		1,342,770.76
710130		46,881.29
SALARY/OVERTIME		46,881.29
720100		103,624.64
SOCIAL SECURITY		103,624.64
720110		210,317.67
EMPLOYEE INSURANCE		210,317.67
720120		170,510.31
RETIREMENT		170,510.31
720140		2,591.13
STATE UNEMPLOYMENT TAX		2,591.13
730100		2,853.43
OFFICE SUPPLIES		2,853.43
730270		5,080.69
LAW ENFORCEMENT SPECIFIC SUPPLIES		5,080.69
740504		2,820.00
ONLINE SERVICES		2,820.00
740510		9,161.67
PROFESSIONAL DEVELOPMENT		9,161.67
740530		145.98
MOBILE PHONE AND DATA		145.98
740540		1,456.11
TRAVEL EXPENSE		1,456.11
740580		239.57
PRINTING		239.57
740640		2,515.00
CONTRACT SERVICES		2,515.00
740660		1,817.42
EQUIPMENT RENTAL		1,817.42
790100		(596.32)
REIMBURSEMENTS CLEARING		(596.32)
6301		12,185,081.56
SHERIFF PATROL EAST		12,185,081.56
710110		8,538,102.03
SALARY/REGULAR		8,538,102.03
710130		85,305.20
SALARY/OVERTIME		85,305.20
710150		25,500.00
SALARY/SPECIAL PAY		25,500.00
720100		643,906.33
SOCIAL SECURITY		643,906.33
720110		1,610,137.10
EMPLOYEE INSURANCE		1,610,137.10
720120		1,061,218.13
RETIREMENT		1,061,218.13
720140		20,145.95
STATE UNEMPLOYMENT TAX		20,145.95
730100		34,420.62
OFFICE SUPPLIES		34,420.62
730130		16,225.99
ESTRAY EXPENSE		16,225.99
730240		14,329.00
FUEL		14,329.00

730270	19,448.18
<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>	<b>19,448.18</b>
740510	6,053.95
<b>PROFESSIONAL DEVELOPMENT</b>	<b>6,053.95</b>
740512	286.69
<b>PROFESSIONAL SERVICES</b>	<b>286.69</b>
740540	1,824.34
<b>TRAVEL EXPENSE</b>	<b>1,824.34</b>
740580	3,105.03
<b>PRINTING</b>	<b>3,105.03</b>
740640	289.00
<b>CONTRACT SERVICES</b>	<b>289.00</b>
740660	15,613.16
<b>EQUIPMENT RENTAL</b>	<b>15,613.16</b>
750400	21,820.86
<b>CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT</b>	<b>21,820.86</b>
750600	67,350.00
<b>CAPITAL OUTLAY-VEHICLES</b>	<b>67,350.00</b>
6302	6,799,997.63
<b>SHERIFF PATROL WEST</b>	<b>6,799,997.63</b>
710110	4,815,865.54
<b>SALARY/REGULAR</b>	<b>4,815,865.54</b>
710130	68,087.31
<b>SALARY/OVERTIME</b>	<b>68,087.31</b>
710150	-
<b>SALARY/SPECIAL PAY</b>	
720100	364,459.46
<b>SOCIAL SECURITY</b>	<b>364,459.46</b>
720110	851,681.07
<b>EMPLOYEE INSURANCE</b>	<b>851,681.07</b>
720120	599,265.54
<b>RETIREMENT</b>	<b>599,265.54</b>
720140	11,501.16
<b>STATE UNEMPLOYMENT TAX</b>	<b>11,501.16</b>
730100	10,037.08
<b>OFFICE SUPPLIES</b>	<b>10,037.08</b>
730240	14,072.64
<b>FUEL</b>	<b>14,072.64</b>
730270	9,898.22
<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>	<b>9,898.22</b>
740510	4,675.00
<b>PROFESSIONAL DEVELOPMENT</b>	<b>4,675.00</b>
740512	755.00
<b>PROFESSIONAL SERVICES</b>	<b>755.00</b>
740540	1,405.57
<b>TRAVEL EXPENSE</b>	<b>1,405.57</b>
740580	838.32
<b>PRINTING</b>	<b>838.32</b>
740640	432.00
<b>CONTRACT SERVICES</b>	<b>432.00</b>
740660	9,636.72
<b>EQUIPMENT RENTAL</b>	<b>9,636.72</b>
750600	37,387.00
<b>CAPITAL OUTLAY-VEHICLES</b>	<b>37,387.00</b>



6303		11,359,710.76
	<b>SHERIFF PATROL SOUTH</b>	<b>11,359,710.76</b>
710110		6,609,804.58
	<b>SALARY/REGULAR</b>	<b>6,609,804.58</b>
710130		738,237.27
	<b>SALARY/OVERTIME</b>	<b>738,237.27</b>
710150		6,042.00
	<b>SALARY/SPECIAL PAY</b>	<b>6,042.00</b>
720100		547,431.48
	<b>SOCIAL SECURITY</b>	<b>547,431.48</b>
720110		1,223,306.75
	<b>EMPLOYEE INSURANCE</b>	<b>1,223,306.75</b>
720120		902,346.76
	<b>RETIREMENT</b>	<b>902,346.76</b>
720140		15,510.96
	<b>STATE UNEMPLOYMENT TAX</b>	<b>15,510.96</b>
730100		273,295.51
	<b>OFFICE SUPPLIES</b>	<b>273,295.51</b>
730270		11,164.80
	<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>	<b>11,164.80</b>
740510		470.00
	<b>PROFESSIONAL DEVELOPMENT</b>	<b>470.00</b>
740512		34,215.68
	<b>PROFESSIONAL SERVICES</b>	<b>34,215.68</b>
740530		42,093.00
	<b>MOBILE PHONE AND DATA</b>	<b>42,093.00</b>
740540		595.50
	<b>TRAVEL EXPENSE</b>	<b>595.50</b>
740580		2,341.09
	<b>PRINTING</b>	<b>2,341.09</b>
740660		6,895.38
	<b>EQUIPMENT RENTAL</b>	<b>6,895.38</b>
750400		287,820.00
	<b>CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT</b>	<b>287,820.00</b>
750600		658,140.00
	<b>CAPITAL OUTLAY-VEHICLES</b>	<b>658,140.00</b>
6401		4,454,109.34
	<b>SHERIFF DISPATCH</b>	<b>4,454,109.34</b>
710110		2,950,117.21
	<b>SALARY/REGULAR</b>	<b>2,950,117.21</b>
710130		165,011.65
	<b>SALARY/OVERTIME</b>	<b>165,011.65</b>
720100		233,177.61
	<b>SOCIAL SECURITY</b>	<b>233,177.61</b>
720110		687,405.12
	<b>EMPLOYEE INSURANCE</b>	<b>687,405.12</b>
720120		382,225.20
	<b>RETIREMENT</b>	<b>382,225.20</b>
720140		9,852.87
	<b>STATE UNEMPLOYMENT TAX</b>	<b>9,852.87</b>
730100		14,591.57
	<b>OFFICE SUPPLIES</b>	<b>14,591.57</b>
730270		4,061.57
	<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>	<b>4,061.57</b>

740510	PROFESSIONAL DEVELOPMENT	2,039.00
740540	TRAVEL EXPENSE	2,039.00
740660	EQUIPMENT RENTAL	2,827.80
6402		2,827.80
	SHERIFF CRIME LAB	2,799.74
710110	SALARY/REGULAR	2,799.74
710130	SALARY/OVERTIME	1,981,208.71
720100	SOCIAL SECURITY	1,981,208.71
720110	EMPLOYEE INSURANCE	1,209,694.19
720120	RETIREMENT	1,209,694.19
720140	STATE UNEMPLOYMENT TAX	34,778.99
730100	OFFICE SUPPLIES	34,778.99
730220	REPLACEMENTS	92,695.48
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	92,695.48
730330	IT SOFTWARE	220,210.15
740110	IT SOFTWARE MAINTENANCE	220,210.15
740390	FORENSIC SERVICES-RESTRICTED	152,696.53
740420	COURIER SERVICE	152,696.53
740510	PROFESSIONAL DEVELOPMENT	3,098.73
740512	PROFESSIONAL SERVICES	3,098.73
740540	TRAVEL EXPENSE	1,298.56
740580	PRINTING	1,298.56
740640	CONTRACT SERVICES	2,837.19
740660	EQUIPMENT RENTAL	2,837.19
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	54,652.82
6403		54,652.82
	SHERIFF FLEET	4,995.00
710110	SALARY/REGULAR	4,995.00
710130	SALARY/OVERTIME	104,852.90
		104,852.90
		23,492.00
		23,492.00
		190.70
		190.70
		14,920.00
		14,920.00
		9,975.79
		9,975.79
		13,400.82
		13,400.82
		365.00
		365.00
		45.00
		45.00
		3,557.86
		3,557.86
		33,451.00
		33,451.00
		4,760,976.75
		4,760,976.75
		459,784.53
		459,784.53
		26,757.68
		26,757.68

720100		36,202.06
SOCIAL SECURITY		36,202.06
720110		99,250.84
EMPLOYEE INSURANCE		99,250.84
720120		59,698.74
RETIREMENT		59,698.74
720140		1,358.90
STATE UNEMPLOYMENT TAX		1,358.90
730100		8,706.22
OFFICE SUPPLIES		8,706.22
730220		11,648.56
REPLACEMENTS		11,648.56
730240		685,866.47
FUEL		685,866.47
730250		22,776.29
SHOP SUPPLIES		22,776.29
730260		625,582.96
VEHICLE SUPPLIES		625,582.96
730270		450,830.29
LAW ENFORCEMENT SPECIFIC SUPPLIES		450,830.29
730310		2,973.89
UNIFORMS		2,973.89
740110		17,094.00
IT SOFTWARE MAINTENANCE		17,094.00
740140		24,690.66
VEHICLE MAINTENANCE		24,690.66
740510		786.00
PROFESSIONAL DEVELOPMENT		786.00
740512		86,982.32
PROFESSIONAL SERVICES		86,982.32
740640		10,027.22
CONTRACT SERVICES		10,027.22
740660		48,442.44
EQUIPMENT RENTAL		48,442.44
750400		39,853.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		39,853.00
750600		2,042,394.42
CAPITAL OUTLAY-VEHICLES		2,042,394.42
790100		(730.74)
REIMBURSEMENTS CLEARING		(730.74)
6405		1,124,036.30
SHERIFF RADIO		1,124,036.30
710110		360,566.09
SALARY/REGULAR		360,566.09
710130		11,704.20
SALARY/OVERTIME		11,704.20
720100		28,119.54
SOCIAL SECURITY		28,119.54
720110		62,591.97
EMPLOYEE INSURANCE		62,591.97
720120		45,677.36
RETIREMENT		45,677.36
720140		1,288.13
STATE UNEMPLOYMENT TAX		1,288.13

730100	18,985.06
OFFICE SUPPLIES	18,985.06
730220	47,183.17
REPLACEMENTS	47,183.17
730250	20,865.50
SHOP SUPPLIES	20,865.50
730262	9,244.57
RADIO SUPPLIES	9,244.57
730270	3,655.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,655.72
730330	19,185.60
IT SOFTWARE	19,185.60
740110	23,018.53
IT SOFTWARE MAINTENANCE	23,018.53
740504	1,800.00
ONLINE SERVICES	1,800.00
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	96,936.81
PROFESSIONAL SERVICES	96,936.81
740540	720.73
TRAVEL EXPENSE	720.73
740620	22,978.40
ELECTRICITY	22,978.40
740640	10,908.01
CONTRACT SERVICES	10,908.01
740660	337,907.91
EQUIPMENT RENTAL	337,907.91
6406	829,624.31
SHERIFF RTCC	829,624.31
710110	514,193.43
SALARY/REGULAR	514,193.43
710130	2,209.57
SALARY/OVERTIME	2,209.57
720100	38,176.18
SOCIAL SECURITY	38,176.18
720110	105,584.62
EMPLOYEE INSURANCE	105,584.62
720120	63,361.88
RETIREMENT	63,361.88
720140	1,296.00
STATE UNEMPLOYMENT TAX	1,296.00
730100	1,574.26
OFFICE SUPPLIES	1,574.26
730320	373.42
IT HARDWARE	373.42
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	92,116.56
ONLINE SERVICES	92,116.56
740510	3,439.98
PROFESSIONAL DEVELOPMENT	3,439.98
740540	1,430.27
TRAVEL EXPENSE	1,430.27

740660	EQUIPMENT RENTAL	2,769.14
6407		2,769.14
SHERIFF ACADEMY		1,839,116.66
710110		1,839,116.66
SALARY/REGULAR		925,892.24
710130		925,892.24
SALARY/OVERTIME		11,916.19
720100		11,916.19
SOCIAL SECURITY		69,759.52
720110		69,759.52
EMPLOYEE INSURANCE		167,583.46
720120		167,583.46
RETIREMENT		115,069.02
720140		115,069.02
STATE UNEMPLOYMENT TAX		2,015.86
730100		2,015.86
OFFICE SUPPLIES		5,519.91
730270		5,519.91
LAW ENFORCEMENT SPECIFIC SUPPLIES		12,249.00
730310		12,249.00
UNIFORMS		368,408.39
740504		368,408.39
ONLINE SERVICES		26,987.00
740510		26,987.00
PROFESSIONAL DEVELOPMENT		108,071.13
740540		108,071.13
TRAVEL EXPENSE		8,319.68
740580		8,319.68
PRINTING		160.00
740660		160.00
EQUIPMENT RENTAL		7,400.26
740680		7,400.26
MEMBERSHIP/ASSOCIATION DUES		9,765.00
6408		9,765.00
SHERIFF MAINTENANCE		1,648,320.94
710110		1,648,320.94
SALARY/REGULAR		518,934.14
710130		518,934.14
SALARY/OVERTIME		9,993.08
720100		9,993.08
SOCIAL SECURITY		38,427.91
720110		38,427.91
EMPLOYEE INSURANCE		114,208.74
720120		114,208.74
RETIREMENT		64,898.99
720140		64,898.99
STATE UNEMPLOYMENT TAX		1,584.00
730100		1,584.00
OFFICE SUPPLIES		1,970.76
730220		1,970.76
REPLACEMENTS		149,985.51
730250		149,985.51
SHOP SUPPLIES		19,389.35
		19,389.35

730270		992.17
	<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>	992.17
730310		2,729.89
	<b>UNIFORMS</b>	2,729.89
740420		1,632.43
	<b>COURIER SERVICE</b>	1,632.43
740512		440,029.89
	<b>PROFESSIONAL SERVICES</b>	440,029.89
740640		147,243.48
	<b>CONTRACT SERVICES</b>	147,243.48
740660		12,882.08
	<b>EQUIPMENT RENTAL</b>	12,882.08
740750		123,358.52
	<b>REMODEL</b>	123,358.52
740625		60.00
	<b>REFUSE COLLECTION</b>	60.00
6500		1,487,564.35
	<b>SHERIFF ADMINISTRATIVE</b>	1,487,564.35
710110		1,004,239.34
	<b>SALARY/REGULAR</b>	1,004,239.34
710130		8,993.48
	<b>SALARY/OVERTIME</b>	8,993.48
720100		75,989.81
	<b>SOCIAL SECURITY</b>	75,989.81
720110		178,268.60
	<b>EMPLOYEE INSURANCE</b>	178,268.60
720120		124,352.67
	<b>RETIREMENT</b>	124,352.67
720140		2,014.49
	<b>STATE UNEMPLOYMENT TAX</b>	2,014.49
730100		14,989.30
	<b>OFFICE SUPPLIES</b>	14,989.30
730330		500.81
	<b>IT SOFTWARE</b>	500.81
740110		22,239.64
	<b>IT SOFTWARE MAINTENANCE</b>	22,239.64
740504		14,679.00
	<b>ONLINE SERVICES</b>	14,679.00
740510		8,924.00
	<b>PROFESSIONAL DEVELOPMENT</b>	8,924.00
740512		21,919.00
	<b>PROFESSIONAL SERVICES</b>	21,919.00
740540		2,614.78
	<b>TRAVEL EXPENSE</b>	2,614.78
740570		250.00
	<b>ADVERTISING</b>	250.00
740580		718.00
	<b>PRINTING</b>	718.00
740660		6,871.43
	<b>EQUIPMENT RENTAL</b>	6,871.43
6501		624,373.37
	<b>SHERIFF INTERNAL AFFAIRS</b>	624,373.37
710110		463,569.17
	<b>SALARY/REGULAR</b>	463,569.17

720100	34,215.24
SOCIAL SECURITY	34,215.24
720110	54,697.50
EMPLOYEE INSURANCE	54,697.50
720120	56,879.83
RETIREMENT	56,879.83
720140	865.40
STATE UNEMPLOYMENT TAX	865.40
730100	2,734.86
OFFICE SUPPLIES	2,734.86
740110	1,989.77
IT SOFTWARE MAINTENANCE	1,989.77
740510	1,800.00
PROFESSIONAL DEVELOPMENT	1,800.00
740512	1,202.15
PROFESSIONAL SERVICES	1,202.15
740540	4,576.81
TRAVEL EXPENSE	4,576.81
740660	1,842.64
EQUIPMENT RENTAL	1,842.64
6503	73,585.48
SHERIFF IT	73,585.48
710110	53,127.79
SALARY/REGULAR	53,127.79
710130	603.74
SALARY/OVERTIME	603.74
720100	3,921.84
SOCIAL SECURITY	3,921.84
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	6,592.91
RETIREMENT	6,592.91
720140	307.77
STATE UNEMPLOYMENT TAX	307.77
730100	2.59
OFFICE SUPPLIES	2.59
740110	-
IT SOFTWARE MAINTENANCE	-
740504	-
ONLINE SERVICES	-
740512	-
PROFESSIONAL SERVICES	-
740530	-
MOBILE PHONE AND DATA	-
740540	-
TRAVEL EXPENSE	-
740580	-
PRINTING	-
740660	-
EQUIPMENT RENTAL	-
6504	1,132,791.42
SHERIFF ALARMS	1,132,791.42
710110	751,736.61
SALARY/REGULAR	751,736.61

710130		7,237.07
SALARY/OVERTIME		7,237.07
710150		858.00
SALARY/SPECIAL PAY		858.00
720100		55,653.05
SOCIAL SECURITY		55,653.05
720110		197,215.94
EMPLOYEE INSURANCE		197,215.94
720120		93,203.00
RETIREMENT		93,203.00
720140		3,010.87
STATE UNEMPLOYMENT TAX		3,010.87
730100		6,037.69
OFFICE SUPPLIES		6,037.69
740512		3,693.07
PROFESSIONAL SERVICES		3,693.07
740540		2,919.63
TRAVEL EXPENSE		2,919.63
740580		434.03
PRINTING		434.03
740660		10,792.46
EQUIPMENT RENTAL		10,792.46
6601		25,582,149.27
SHERIFF JAIL		25,582,149.27
710110		12,550,596.31
SALARY/REGULAR		12,550,596.31
710130		323,469.84
SALARY/OVERTIME		323,469.84
710150		15,816.00
SALARY/SPECIAL PAY		15,816.00
720100		960,423.50
SOCIAL SECURITY		960,423.50
720110		2,905,091.39
EMPLOYEE INSURANCE		2,905,091.39
720120		1,581,584.93
RETIREMENT		1,581,584.93
720140		41,263.32
STATE UNEMPLOYMENT TAX		41,263.32
730100		66,414.99
OFFICE SUPPLIES		66,414.99
730140		89,142.68
JANITOR SUPPLIES		89,142.68
730220		-
REPLACEMENTS		-
730270		10.72
LAW ENFORCEMENT SPECIFIC SUPPLIES		10.72
730390		904.78
MEDICAL SUPPLIES		904.78
740110		1,694.00
IT SOFTWARE MAINTENANCE		1,694.00
740120		5,151,478.58
MEDICAL SERVICES		5,151,478.58
740510		37,389.00
PROFESSIONAL DEVELOPMENT		37,389.00



<b>740512</b>	<b>82.13</b>
<b>PROFESSIONAL SERVICES</b>	<b>82.13</b>
<b>740540</b>	<b>4,298.75</b>
<b>TRAVEL EXPENSE</b>	<b>4,298.75</b>
<b>740560</b>	<b>45,261.06</b>
<b>TRANSPORTATION</b>	<b>45,261.06</b>
<b>740580</b>	<b>1,609.02</b>
<b>PRINTING</b>	<b>1,609.02</b>
<b>740620</b>	<b>488,436.02</b>
<b>ELECTRICITY</b>	<b>488,436.02</b>
<b>740626</b>	<b>89,778.52</b>
<b>TELEPHONE-INMATE SERVICES</b>	<b>89,778.52</b>
<b>740640</b>	<b>1,065,761.34</b>
<b>CONTRACT SERVICES</b>	<b>1,065,761.34</b>
<b>740660</b>	<b>32,239.58</b>
<b>EQUIPMENT RENTAL</b>	<b>32,239.58</b>
<b>740694</b>	<b>21,820.59</b>
<b>FOOD SERVICE</b>	<b>21,820.59</b>
<b>750600</b>	<b>131,628.00</b>
<b>CAPITAL OUTLAY-VEHICLES</b>	<b>131,628.00</b>
<b>790100</b>	<b>(24,045.78)</b>
<b>REIMBURSEMENTS CLEARING</b>	<b>(24,045.78)</b>
<b>7100</b>	<b>5,355,439.04</b>
<b>CONSTABLE PRECINCT 1</b>	<b>5,355,439.04</b>
<b>710100</b>	<b>137,896.67</b>
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>137,896.67</b>
<b>710110</b>	<b>3,124,919.39</b>
<b>SALARY/REGULAR</b>	<b>3,124,919.39</b>
<b>710130</b>	<b>35,442.85</b>
<b>SALARY/OVERTIME</b>	<b>35,442.85</b>
<b>710140</b>	<b>15,658.89</b>
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>15,658.89</b>
<b>710150</b>	<b>10,400.00</b>
<b>SALARY/SPECIAL PAY</b>	<b>10,400.00</b>
<b>720100</b>	<b>247,466.09</b>
<b>SOCIAL SECURITY</b>	<b>247,466.09</b>
<b>720110</b>	<b>499,267.96</b>
<b>EMPLOYEE INSURANCE</b>	<b>499,267.96</b>
<b>720120</b>	<b>407,893.87</b>
<b>RETIREMENT</b>	<b>407,893.87</b>
<b>720130</b>	<b>-</b>
<b>WORKERS COMPENSATION</b>	<b>-</b>
<b>720140</b>	<b>6,624.00</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>6,624.00</b>
<b>730100</b>	<b>43,347.38</b>
<b>OFFICE SUPPLIES</b>	<b>43,347.38</b>
<b>730220</b>	<b>1,222.95</b>
<b>REPLACEMENTS</b>	<b>1,222.95</b>
<b>730230</b>	<b>35,771.24</b>
<b>MARINE/AIR EXPENSE</b>	<b>35,771.24</b>
<b>730240</b>	<b>95,337.01</b>
<b>FUEL</b>	<b>95,337.01</b>
<b>730260</b>	<b>1,380.10</b>
<b>VEHICLE SUPPLIES</b>	<b>1,380.10</b>

730262		2,271.16
<b>RADIO SUPPLIES</b>		<b>2,271.16</b>
730270		16,958.91
<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>		<b>16,958.91</b>
730280		1,245.33
<b>CANINE EXPENSES</b>		<b>1,245.33</b>
730310		13,642.92
<b>UNIFORMS</b>		<b>13,642.92</b>
730320		157.99
<b>IT HARDWARE</b>		<b>157.99</b>
740140		47,805.28
<b>VEHICLE MAINTENANCE</b>		<b>47,805.28</b>
740160		309.98
<b>SPECIAL INVESTIGATION</b>		<b>309.98</b>
740420		66.18
<b>COURIER SERVICE</b>		<b>66.18</b>
740510		8,126.10
<b>PROFESSIONAL DEVELOPMENT</b>		<b>8,126.10</b>
740512		41,857.41
<b>PROFESSIONAL SERVICES</b>		<b>41,857.41</b>
740530		20,489.43
<b>MOBILE PHONE AND DATA</b>		<b>20,489.43</b>
740540		9,302.89
<b>TRAVEL EXPENSE</b>		<b>9,302.89</b>
740580		2,604.08
<b>PRINTING</b>		<b>2,604.08</b>
740620		15,114.71
<b>ELECTRICITY</b>		<b>15,114.71</b>
740640		18.00
<b>CONTRACT SERVICES</b>		<b>18.00</b>
740660		3,425.55
<b>EQUIPMENT RENTAL</b>		<b>3,425.55</b>
740680		330.00
<b>MEMBERSHIP/ASSOCIATION DUES</b>		<b>330.00</b>
740740		156.85
<b>BANK SERVICE CHARGES</b>		<b>156.85</b>
750400		167,631.93
<b>CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT</b>		<b>167,631.93</b>
750600		343,479.30
<b>CAPITAL OUTLAY-VEHICLES</b>		<b>343,479.30</b>
790100		(2,183.36)
<b>REIMBURSEMENTS CLEARING</b>		<b>(2,183.36)</b>
7200		2,163,099.32
<b>CONSTABLE PRECINCT 2</b>		<b>2,163,099.32</b>
710100		137,896.67
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>		<b>137,896.67</b>
710110		1,259,666.78
<b>SALARY/REGULAR</b>		<b>1,259,666.78</b>
710130		24,118.57
<b>SALARY/OVERTIME</b>		<b>24,118.57</b>
710150		1,338.00
<b>SALARY/SPECIAL PAY</b>		<b>1,338.00</b>
720100		105,975.39
<b>SOCIAL SECURITY</b>		<b>105,975.39</b>

720110	218,017.44
EMPLOYEE INSURANCE	218,017.44
720120	174,604.35
RETIREMENT	174,604.35
720140	2,609.10
STATE UNEMPLOYMENT TAX	2,609.10
730100	19,614.67
OFFICE SUPPLIES	19,614.67
730210	220.08
DATA PROCESSING SUPPLIES	220.08
730220	896.50
REPLACEMENTS	896.50
730240	28,203.28
FUEL	28,203.28
730260	1,900.17
VEHICLE SUPPLIES	1,900.17
730270	3,261.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,261.90
730310	9,461.53
UNIFORMS	9,461.53
730320	295.92
IT HARDWARE	295.92
730330	599.00
IT SOFTWARE	599.00
730370	62.92
PERIODICALS	62.92
730380	165.98
AUDIO/VISUAL SUPPLIES	165.98
740140	8,088.06
VEHICLE MAINTENANCE	8,088.06
740420	9.25
COURIER SERVICE	9.25
740504	1,883.50
ONLINE SERVICES	1,883.50
740510	1,560.00
PROFESSIONAL DEVELOPMENT	1,560.00
740512	730.00
PROFESSIONAL SERVICES	730.00
740530	19,254.53
MOBILE PHONE AND DATA	19,254.53
740540	5,150.01
TRAVEL EXPENSE	5,150.01
740580	551.53
PRINTING	551.53
740620	5,782.79
ELECTRICITY	5,782.79
740640	1,078.76
CONTRACT SERVICES	1,078.76
740660	4,525.02
EQUIPMENT RENTAL	4,525.02
750400	94,693.06
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	94,693.06
750600	32,907.00
CAPITAL OUTLAY-VEHICLES	32,907.00

790100		(2,394.83)
REIMBURSEMENTS CLEARING		(2,394.83)
740260		21.39
INTEREST ON CREDIT CARDS		21.39
730360		351.00
ARMORY EXPENSE		351.00
7300		6,454,836.94
CONSTABLE PRECINCT 3		6,454,836.94
710100		137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD		137,896.67
710110		3,840,505.81
SALARY/REGULAR		3,840,505.81
710130		30,480.19
SALARY/OVERTIME		30,480.19
710150		14,072.00
SALARY/SPECIAL PAY		14,072.00
720100		300,629.32
SOCIAL SECURITY		300,629.32
720110		648,711.77
EMPLOYEE INSURANCE		648,711.77
720120		493,698.62
RETIREMENT		493,698.62
720140		9,140.60
STATE UNEMPLOYMENT TAX		9,140.60
730100		55,407.39
OFFICE SUPPLIES		55,407.39
730240		123,308.95
FUEL		123,308.95
730260		12,962.92
VEHICLE SUPPLIES		12,962.92
730270		28,093.24
LAW ENFORCEMENT SPECIFIC SUPPLIES		28,093.24
730280		12,345.79
CANINE EXPENSES		12,345.79
730310		36,384.41
UNIFORMS		36,384.41
730320		11,898.13
IT HARDWARE		11,898.13
730330		17,713.01
IT SOFTWARE		17,713.01
740140		93,118.59
VEHICLE MAINTENANCE		93,118.59
740210		300.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE		300.00
740420		60.52
COURIER SERVICE		60.52
740504		825.30
ONLINE SERVICES		825.30
740510		19,170.31
PROFESSIONAL DEVELOPMENT		19,170.31
740512		5,245.03
PROFESSIONAL SERVICES		5,245.03
740530		44,339.75
MOBILE PHONE AND DATA		44,339.75

740540	8,538.57
TRAVEL EXPENSE	8,538.57
740580	1,511.10
PRINTING	1,511.10
740640	91.58
CONTRACT SERVICES	91.58
740660	4,741.43
EQUIPMENT RENTAL	4,741.43
740680	934.85
MEMBERSHIP/ASSOCIATION DUES	934.85
740970	41.14
FREIGHT AND HANDLING	41.14
750400	239,829.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	239,829.63
750600	262,846.00
CAPITAL OUTLAY-VEHICLES	262,846.00
790100	(5.68)
REIMBURSEMENTS CLEARING	(5.68)
7400	4,645,163.83
CONSTABLE PRECINCT 4	4,645,163.83
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	2,742,464.03
SALARY/REGULAR	2,742,464.03
710130	64,160.08
SALARY/OVERTIME	64,160.08
710140	3,433.59
SALARY/CELL PHONE ALLOWANCE	3,433.59
710150	18,096.00
SALARY/SPECIAL PAY	18,096.00
720100	219,864.88
SOCIAL SECURITY	219,864.88
720110	483,155.67
EMPLOYEE INSURANCE	483,155.67
720120	363,934.50
RETIREMENT	363,934.50
720140	6,079.87
STATE UNEMPLOYMENT TAX	6,079.87
730100	67,301.53
OFFICE SUPPLIES	67,301.53
730140	831.48
JANITOR SUPPLIES	831.48
730230	6,018.45
MARINE/AIR EXPENSE	6,018.45
730240	94,076.25
FUEL	94,076.25
730270	16,414.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,414.08
730280	2,935.66
CANINE EXPENSES	2,935.66
730310	23,761.21
UNIFORMS	23,761.21
730390	159.87
MEDICAL SUPPLIES	159.87

740140	VEHICLE MAINTENANCE	40,125.49
740510	PROFESSIONAL DEVELOPMENT	3,170.00
740512	PROFESSIONAL SERVICES	1,753.40
740530	MOBILE PHONE AND DATA	27,124.11
740540	TRAVEL EXPENSE	7,336.95
740580	PRINTING	766.81
740620	ELECTRICITY	1,465.11
740660	EQUIPMENT RENTAL	20,428.38
750300	CAPITAL OUTLAY-BUILDING	5,760.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	128,383.98
750600	CAPITAL OUTLAY-VEHICLES	158,799.00
790100	REIMBURSEMENTS CLEARING	(577.69)
730101	FOOD SUPPLIES	44.47
7500		4,608,133.72
CONSTABLE PRECINCT 5		4,608,133.72
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	SALARY/REGULAR	2,832,940.37
710130	SALARY/OVERTIME	11,651.70
710140	SALARY/CELL PHONE ALLOWANCE	9,527.27
710150	SALARY/SPECIAL PAY	15,398.00
720100	SOCIAL SECURITY	223,682.08
720110	EMPLOYEE INSURANCE	500,833.75
720120	RETIREMENT	369,009.20
720140	STATE UNEMPLOYMENT TAX	6,376.45
730100	OFFICE SUPPLIES	31,597.00
730240	FUEL	35,006.62
730260	VEHICLE SUPPLIES	128.46
730262	RADIO SUPPLIES	958.41
		958.41

730270	2,788.55
<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>	<b>2,788.55</b>
730280	1,992.88
<b>CANINE EXPENSES</b>	<b>1,992.88</b>
730310	7,640.94
<b>UNIFORMS</b>	<b>7,640.94</b>
730390	2,907.75
<b>MEDICAL SUPPLIES</b>	<b>2,907.75</b>
740140	29,611.58
<b>VEHICLE MAINTENANCE</b>	<b>29,611.58</b>
740510	7,058.17
<b>PROFESSIONAL DEVELOPMENT</b>	<b>7,058.17</b>
740512	5,277.00
<b>PROFESSIONAL SERVICES</b>	<b>5,277.00</b>
740530	22,140.67
<b>MOBILE PHONE AND DATA</b>	<b>22,140.67</b>
740540	4,703.94
<b>TRAVEL EXPENSE</b>	<b>4,703.94</b>
740580	1,335.74
<b>PRINTING</b>	<b>1,335.74</b>
740640	144.95
<b>CONTRACT SERVICES</b>	<b>144.95</b>
740660	4,353.35
<b>EQUIPMENT RENTAL</b>	<b>4,353.35</b>
740680	1,100.00
<b>MEMBERSHIP/ASSOCIATION DUES</b>	<b>1,100.00</b>
750400	202,191.95
<b>CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT</b>	<b>202,191.95</b>
750600	142,365.48
<b>CAPITAL OUTLAY-VEHICLES</b>	<b>142,365.48</b>
790100	(2,985.00)
<b>REIMBURSEMENT'S CLEARING</b>	<b>(2,985.00)</b>
730101	199.80
<b>FOOD SUPPLIES</b>	<b>199.80</b>
760400	299.99
<b>DEPRECIATION EQUIPMENT</b>	<b>299.99</b>
<b>8100</b>	<b>384,276.95</b>
<b>COURT OPERATIONS</b>	<b>384,276.95</b>
710110	33,474.16
<b>SALARY/REGULAR</b>	<b>33,474.16</b>
710130	9,333.00
<b>SALARY/OVERTIME</b>	<b>9,333.00</b>
720100	3,239.25
<b>SOCIAL SECURITY</b>	<b>3,239.25</b>
720110	2,265.71
<b>EMPLOYEE INSURANCE</b>	<b>2,265.71</b>
720120	1,145.22
<b>RETIREMENT</b>	<b>1,145.22</b>
720140	360.99
<b>STATE UNEMPLOYMENT TAX</b>	<b>360.99</b>
740170	116,916.00
<b>PETIT JURORS</b>	<b>116,916.00</b>
740270	6,500.00
<b>APPOINTED ATTORNEY</b>	<b>6,500.00</b>

740310	350.00
APPOINTED ATTORNEY-CIVIL	350.00
740370	-
APPOINTED ATTORNEY-JUVENILE	-
740512	202.50
PROFESSIONAL SERVICES	202.50
740524	97,939.57
PROFESSIONAL SERVICES-INTERPRETER	97,939.57
740540	90.33
TRAVEL EXPENSE	90.33
740640	40,122.68
CONTRACT SERVICES	40,122.68
740690	65,601.11
COURT COST	65,601.11
740692	(3,205.57)
DA WITNESS EXPENSE	(3,205.57)
740694	9,946.78
FOOD SERVICE	9,946.78
790100	(4.78)
REIMBURSEMENTS CLEARING	(4.78)
8101	5,286,716.88
INDIGENT DEFENSE- CRIMINAL	5,286,716.88
740230	65.00
LITIGATION EXPENSES	65.00
740270	2,275,400.30
APPOINTED ATTORNEY	2,275,400.30
740280	-
APPOINTED ATTORNEY-NON CONTRACT	-
740290	2,151,800.51
OTHER LITIGATION-APPOINTED ATTORNEY	2,151,800.51
740310	6,910.60
APPOINTED ATTORNEY-CIVIL	6,910.60
740370	202,189.92
APPOINTED ATTORNEY-JUVENILE	202,189.92
740460	192,456.23
INVESTIGATOR	192,456.23
740464	-
INVESTIGATOR-NON CONTRACT	-
740470	303,581.22
EXPERT WITNESS	303,581.22
740478	5,710.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	5,710.00
740484	42,541.00
COURT REPORTER TRANSCRIPT	42,541.00
740512	19,196.05
PROFESSIONAL SERVICES	19,196.05
740524	86,510.21
PROFESSIONAL SERVICES-INTERPRETER	86,510.21
740530	224.87
MOBILE PHONE AND DATA	224.87
740540	75.40
TRAVEL EXPENSE	75.40
740694	55.57
FOOD SERVICE	55.57



8102	1,174,749.80
<b>INDIGENT DEFENSE- CIVIL</b>	<b>1,174,749.80</b>
740230	1,603.71
LITIGATION EXPENSES	1,603.71
740270	30,065.37
APPOINTED ATTORNEY	30,065.37
740310	1,117,019.27
APPOINTED ATTORNEY-CIVIL	1,117,019.27
740484	2,863.03
COURT REPORTER TRANSCRIPT	2,863.03
740512	2,752.01
PROFESSIONAL SERVICES	2,752.01
740524	16,711.86
PROFESSIONAL SERVICES-INTERPRETER	16,711.86
740540	3,734.55
TRAVEL EXPENSE	3,734.55
8103	865,548.88
<b>OFFICE OF COURT ADMIN</b>	<b>865,548.88</b>
710100	118,821.04
SALARY/OFFICIAL-DEPARTMENT HEAD	118,821.04
710110	478,056.34
SALARY/REGULAR	478,056.34
710130	39,800.34
SALARY/OVERTIME	39,800.34
720100	46,255.56
SOCIAL SECURITY	46,255.56
720110	77,986.59
EMPLOYEE INSURANCE	77,986.59
720120	78,120.50
RETIREMENT	78,120.50
720140	1,649.85
STATE UNEMPLOYMENT TAX	1,649.85
730100	18,952.01
OFFICE SUPPLIES	18,952.01
740510	120.00
PROFESSIONAL DEVELOPMENT	120.00
740530	3,487.78
MOBILE PHONE AND DATA	3,487.78
740570	72.60
ADVERTISING	72.60
740640	60.60
CONTRACT SERVICES	60.60
740660	2,027.77
EQUIPMENT RENTAL	2,027.77
740680	135.00
MEMBERSHIP/ASSOCIATION DUES	135.00
740260	2.90
INTEREST ON CREDIT CARDS	2.90
8210	526,291.77
<b>COUNTY COURT AT LAW 1</b>	<b>526,291.77</b>
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	209,718.46
SALARY/REGULAR	209,718.46

720100	SOCIAL SECURITY	26,698.39
720110	EMPLOYEE INSURANCE	26,698.39
720120	RETIREMENT	46,820.77
720140	STATE UNEMPLOYMENT TAX	46,820.77
730100	OFFICE SUPPLIES	48,596.09
740510	PROFESSIONAL DEVELOPMENT	48,596.09
740512	PROFESSIONAL SERVICES	432.00
740530	MOBILE PHONE AND DATA	432.00
740540	TRAVEL EXPENSE	3,284.38
740640	CONTRACT SERVICES	3,284.38
740660	EQUIPMENT RENTAL	-
740694	FOOD SERVICE	-
8220	COUNTY COURT AT LAW 2	245.00
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	245.00
710110	SALARY/REGULAR	37.99
720100	SOCIAL SECURITY	37.99
720110	EMPLOYEE INSURANCE	907.29
720120	RETIREMENT	907.29
720140	STATE UNEMPLOYMENT TAX	353.96
730100	OFFICE SUPPLIES	353.96
740510	PROFESSIONAL DEVELOPMENT	2,778.01
740530	MOBILE PHONE AND DATA	2,778.01
740540	TRAVEL EXPENSE	79.07
740660	EQUIPMENT RENTAL	79.07
8230	COUNTY COURT AT LAW 3	916,362.75
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	916,362.75
710110	SALARY/REGULAR	186,340.36
720100	SOCIAL SECURITY	186,340.36
720110	EMPLOYEE INSURANCE	496,388.64
720120	RETIREMENT	496,388.64
720140	STATE UNEMPLOYMENT TAX	47,784.54
730100	OFFICE SUPPLIES	47,784.54
740510	PROFESSIONAL DEVELOPMENT	93,471.55
740530	MOBILE PHONE AND DATA	93,471.55
740540	TRAVEL EXPENSE	83,770.34
740660	EQUIPMENT RENTAL	83,770.34
8230	COUNTY COURT AT LAW 3	1,008.00
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	1,008.00
710110	SALARY/REGULAR	4,755.79
720100	SOCIAL SECURITY	4,755.79
720110	EMPLOYEE INSURANCE	140.00
720120	RETIREMENT	140.00
720140	STATE UNEMPLOYMENT TAX	22.20
730100	OFFICE SUPPLIES	22.20
740510	PROFESSIONAL DEVELOPMENT	653.56
740530	MOBILE PHONE AND DATA	653.56
740540	TRAVEL EXPENSE	2,027.77
740660	EQUIPMENT RENTAL	2,027.77
8230	COUNTY COURT AT LAW 3	832,561.95
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	832,561.95
710110	SALARY/REGULAR	186,340.36
720100	SOCIAL SECURITY	186,340.36
720110	EMPLOYEE INSURANCE	444,938.50
720120	RETIREMENT	444,938.50
720140	STATE UNEMPLOYMENT TAX	-
730100	OFFICE SUPPLIES	-
740510	PROFESSIONAL DEVELOPMENT	-
740530	MOBILE PHONE AND DATA	-
740540	TRAVEL EXPENSE	-
740660	EQUIPMENT RENTAL	-

720100	43,304.40
SOCIAL SECURITY	43,304.40
720110	70,395.71
EMPLOYEE INSURANCE	70,395.71
720120	77,457.75
RETIREMENT	77,457.75
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	6,333.12
OFFICE SUPPLIES	6,333.12
730320	(3,252.58)
IT HARDWARE	(3,252.58)
740510	1,000.00
PROFESSIONAL DEVELOPMENT	1,000.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,261.33
TRAVEL EXPENSE	1,261.33
740640	15.00
CONTRACT SERVICES	15.00
740660	3,858.41
EQUIPMENT RENTAL	3,858.41
8240	534,438.76
COUNTY COURT AT LAW 4	534,438.76
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	215,241.89
SALARY/REGULAR	215,241.89
720100	27,274.16
SOCIAL SECURITY	27,274.16
720110	46,813.03
EMPLOYEE INSURANCE	46,813.03
720120	49,273.92
RETIREMENT	49,273.92
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	2,573.31
OFFICE SUPPLIES	2,573.31
730320	992.58
IT HARDWARE	992.58
740510	215.00
PROFESSIONAL DEVELOPMENT	215.00
740540	899.17
TRAVEL EXPENSE	899.17
740640	635.29
CONTRACT SERVICES	635.29
740660	3,811.64
EQUIPMENT RENTAL	3,811.64
790100	(65.99)
REIMBURSEMENTS CLEARING	(65.99)
740260	2.40
INTEREST ON CREDIT CARDS	2.40
8250	514,439.92
COUNTY COURT AT LAW 5	514,439.92

710100	186,340.36
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>186,340.36</b>
710110	199,879.97
<b>SALARY/REGULAR</b>	<b>199,879.97</b>
720100	26,098.70
<b>SOCIAL SECURITY</b>	<b>26,098.70</b>
720110	46,823.32
<b>EMPLOYEE INSURANCE</b>	<b>46,823.32</b>
720120	47,389.01
<b>RETIREMENT</b>	<b>47,389.01</b>
720140	432.00
<b>STATE UNEMPLOYMENT TAX</b>	<b>432.00</b>
730100	4,100.54
<b>OFFICE SUPPLIES</b>	<b>4,100.54</b>
740510	410.00
<b>PROFESSIONAL DEVELOPMENT</b>	<b>410.00</b>
740640	313.14
<b>CONTRACT SERVICES</b>	<b>313.14</b>
740660	2,661.38
<b>EQUIPMENT RENTAL</b>	<b>2,661.38</b>
790100	(8.50)
<b>REIMBURSEMENTS CLEARING</b>	<b>(8.50)</b>
8310	343,560.31
<b>9TH DISTRICT COURT</b>	<b>343,560.31</b>
710100	12,999.96
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>12,999.96</b>
710110	224,799.69
<b>SALARY/REGULAR</b>	<b>224,799.69</b>
710140	967.31
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>967.31</b>
720100	17,857.28
<b>SOCIAL SECURITY</b>	<b>17,857.28</b>
720110	44,020.73
<b>EMPLOYEE INSURANCE</b>	<b>44,020.73</b>
720120	29,323.13
<b>RETIREMENT</b>	<b>29,323.13</b>
720140	432.00
<b>STATE UNEMPLOYMENT TAX</b>	<b>432.00</b>
730100	1,336.20
<b>OFFICE SUPPLIES</b>	<b>1,336.20</b>
740540	2,011.09
<b>TRAVEL EXPENSE</b>	<b>2,011.09</b>
740640	5,250.00
<b>CONTRACT SERVICES</b>	<b>5,250.00</b>
740660	4,562.92
<b>EQUIPMENT RENTAL</b>	<b>4,562.92</b>
8320	349,651.76
<b>221ST DISTRICT COURT</b>	<b>349,651.76</b>
710100	12,999.96
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>12,999.96</b>
710110	233,893.72
<b>SALARY/REGULAR</b>	<b>233,893.72</b>
720100	18,626.53
<b>SOCIAL SECURITY</b>	<b>18,626.53</b>

720110	44,018.18
EMPLOYEE INSURANCE	44,018.18
720120	30,320.48
RETIREMENT	30,320.48
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	3,678.07
OFFICE SUPPLIES	3,678.07
740530	113.97
MOBILE PHONE AND DATA	113.97
740540	-
TRAVEL EXPENSE	-
740640	383.70
CONTRACT SERVICES	383.70
740660	5,024.44
EQUIPMENT RENTAL	5,024.44
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	10.71
INTEREST ON CREDIT CARDS	10.71
8330	703,406.65
284TH DISTRICT COURT	703,406.65
710100	11,916.63
SALARY/OFFICIAL-DEPARTMENT HEAD	11,916.63
710110	505,331.91
SALARY/REGULAR	505,331.91
710130	309.06
SALARY/OVERTIME	309.06
720100	38,846.87
SOCIAL SECURITY	38,846.87
720110	72,639.37
EMPLOYEE INSURANCE	72,639.37
720120	63,530.59
RETIREMENT	63,530.59
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	5,952.59
OFFICE SUPPLIES	5,952.59
740510	515.39
PROFESSIONAL DEVELOPMENT	515.39
740660	3,503.43
EQUIPMENT RENTAL	3,503.43
790100	(3.19)
REIMBURSEMENTS CLEARING	(3.19)
8340	398,233.05
359TH DISTRICT COURT	398,233.05
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	271,985.16
SALARY/REGULAR	271,985.16
720100	21,372.86
SOCIAL SECURITY	21,372.86
720110	44,020.66
EMPLOYEE INSURANCE	44,020.66

720120	34,994.33
RETIREMENT	34,994.33
720140	572.64
STATE UNEMPLOYMENT TAX	572.64
730100	6,238.01
OFFICE SUPPLIES	6,238.01
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	543.75
MOBILE PHONE AND DATA	543.75
740540	336.00
TRAVEL EXPENSE	336.00
740580	16.50
PRINTING	16.50
740640	80.86
CONTRACT SERVICES	80.86
740660	4,893.48
EQUIPMENT RENTAL	4,893.48
740260	48.84
INTEREST ON CREDIT CARDS	48.84
8350	512,873.01
410th DISTRICT COURT	512,873.01
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	360,200.74
SALARY/REGULAR	360,200.74
720100	27,989.41
SOCIAL SECURITY	27,989.41
720110	55,810.03
EMPLOYEE INSURANCE	55,810.03
720120	45,818.35
RETIREMENT	45,818.35
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	3,577.13
OFFICE SUPPLIES	3,577.13
730160	391.17
CLOTHING	391.17
730380	172.39
AUDIO/VISUAL SUPPLIES	172.39
740484	877.58
COURT REPORTER TRANSCRIPT	877.58
740510	480.00
PROFESSIONAL DEVELOPMENT	480.00
740540	760.55
TRAVEL EXPENSE	760.55
740580	260.00
PRINTING	260.00
740660	2,716.94
EQUIPMENT RENTAL	2,716.94
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(33.85)
REIMBURSEMENTS CLEARING	(33.85)

730101	57.61
FOOD SUPPLIES	57.61
8360	643,700.52
418TH DISTRICT COURT	643,700.52
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	459,136.05
SALARY/REGULAR	459,136.05
720100	35,436.23
SOCIAL SECURITY	35,436.23
720110	64,846.96
EMPLOYEE INSURANCE	64,846.96
720120	57,957.70
RETIREMENT	57,957.70
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	6,214.37
OFFICE SUPPLIES	6,214.37
740510	799.94
PROFESSIONAL DEVELOPMENT	799.94
740540	1,287.82
TRAVEL EXPENSE	1,287.82
740656	25.90
RENT AND LEASES	25.90
740660	4,006.36
EQUIPMENT RENTAL	4,006.36
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	119.23
FOOD SUPPLIES	119.23
8370	334,140.43
435TH DISTRICT COURT	334,140.43
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	218,178.66
SALARY/REGULAR	218,178.66
710130	193.27
SALARY/OVERTIME	193.27
720100	17,278.39
SOCIAL SECURITY	17,278.39
720110	38,002.76
EMPLOYEE INSURANCE	38,002.76
720120	28,415.75
RETIREMENT	28,415.75
720140	576.00
STATE UNEMPLOYMENT TAX	576.00
730100	4,885.08
OFFICE SUPPLIES	4,885.08
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740640	8,250.00
CONTRACT SERVICES	8,250.00

740660		5,208.60
EQUIPMENT RENTAL		5,208.60
790100		(330.00)
REIMBURSEMENTS CLEARING		(330.00)
8401		523,513.40
DRUG COURT		523,513.40
710100		76,355.19
SALARY/OFFICIAL-DEPARTMENT HEAD		76,355.19
710110		101,689.50
SALARY/REGULAR		101,689.50
720100		13,188.83
SOCIAL SECURITY		13,188.83
720110		35,362.41
EMPLOYEE INSURANCE		35,362.41
720120		21,846.10
RETIREMENT		21,846.10
720140		432.00
STATE UNEMPLOYMENT TAX		432.00
730100		2,951.75
OFFICE SUPPLIES		2,951.75
730120		1,875.00
BOOK SUPPLEMENTS		1,875.00
740420		100.00
COURIER SERVICE		100.00
740512		236,646.65
PROFESSIONAL SERVICES		236,646.65
740516		31,092.30
PROFESSIONAL SERVICES-URINALYSIS		31,092.30
740660		1,733.67
EQUIPMENT RENTAL		1,733.67
740680		240.00
MEMBERSHIP/ASSOCIATION DUES		240.00
8402		282,667.02
DRUG COURT-DWI COURT		282,667.02
710110		50,876.13
SALARY/REGULAR		50,876.13
720100		3,876.56
SOCIAL SECURITY		3,876.56
720110		11,787.47
EMPLOYEE INSURANCE		11,787.47
720120		6,242.43
RETIREMENT		6,242.43
720140		144.00
STATE UNEMPLOYMENT TAX		144.00
730100		1,605.84
OFFICE SUPPLIES		1,605.84
730120		950.00
BOOK SUPPLEMENTS		950.00
740420		49.51
COURIER SERVICE		49.51
740512		180,706.58
PROFESSIONAL SERVICES		180,706.58
740516		26,428.50
PROFESSIONAL SERVICES-URINALYSIS		26,428.50



8403	331,710.51
<b>MENTAL HEALTH COURT SERVICE</b>	<b>331,710.51</b>
710110	220,712.51
<b>SALARY/REGULAR</b>	<b>220,712.51</b>
720100	16,065.78
<b>SOCIAL SECURITY</b>	<b>16,065.78</b>
720110	56,404.23
<b>EMPLOYEE INSURANCE</b>	<b>56,404.23</b>
720120	27,081.35
<b>RETIREMENT</b>	<b>27,081.35</b>
720140	762.69
<b>STATE UNEMPLOYMENT TAX</b>	<b>762.69</b>
730100	3,492.25
<b>OFFICE SUPPLIES</b>	<b>3,492.25</b>
730320	64.95
<b>IT HARDWARE</b>	<b>64.95</b>
730330	239.70
<b>IT SOFTWARE</b>	<b>239.70</b>
740510	50.00
<b>PROFESSIONAL DEVELOPMENT</b>	<b>50.00</b>
740540	2,853.36
<b>TRAVEL EXPENSE</b>	<b>2,853.36</b>
740660	3,983.69
<b>EQUIPMENT RENTAL</b>	<b>3,983.69</b>
8510	951,224.78
<b>JUSTICE OF PEACE PRECINCT 1</b>	<b>951,224.78</b>
710100	134,270.56
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>134,270.56</b>
710110	497,741.27
<b>SALARY/REGULAR</b>	<b>497,741.27</b>
720100	47,008.11
<b>SOCIAL SECURITY</b>	<b>47,008.11</b>
720110	94,299.76
<b>EMPLOYEE INSURANCE</b>	<b>94,299.76</b>
720120	77,547.94
<b>RETIREMENT</b>	<b>77,547.94</b>
720140	1,728.28
<b>STATE UNEMPLOYMENT TAX</b>	<b>1,728.28</b>
730100	5,906.78
<b>OFFICE SUPPLIES</b>	<b>5,906.78</b>
740140	158.38
<b>VEHICLE MAINTENANCE</b>	<b>158.38</b>
740510	1,585.00
<b>PROFESSIONAL DEVELOPMENT</b>	<b>1,585.00</b>
740512	7,293.77
<b>PROFESSIONAL SERVICES</b>	<b>7,293.77</b>
740540	1,660.17
<b>TRAVEL EXPENSE</b>	<b>1,660.17</b>
740560	1,130.00
<b>TRANSPORTATION</b>	<b>1,130.00</b>
740580	1,008.10
<b>PRINTING</b>	<b>1,008.10</b>
740620	12,578.01
<b>ELECTRICITY</b>	<b>12,578.01</b>

740640	192.40
CONTRACT SERVICES	192.40
740644	61,726.22
COLLECTION SERVICES	61,726.22
740660	6,060.03
EQUIPMENT RENTAL	6,060.03
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(875.00)
REIMBURSEMENTS CLEARING	(875.00)
8520	674,789.65
JUSTICE OF PEACE PRECINCT 2	674,789.65
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	242,941.14
SALARY/REGULAR	242,941.14
710130	54.47
SALARY/OVERTIME	54.47
720100	28,076.77
SOCIAL SECURITY	28,076.77
720110	70,724.82
EMPLOYEE INSURANCE	70,724.82
720120	46,291.00
RETIREMENT	46,291.00
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	3,928.37
OFFICE SUPPLIES	3,928.37
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	7,848.00
PROFESSIONAL SERVICES	7,848.00
740530	694.01
MOBILE PHONE AND DATA	694.01
740540	450.68
TRAVEL EXPENSE	450.68
740560	1,520.00
TRANSPORTATION	1,520.00
740620	8,116.34
ELECTRICITY	8,116.34
740640	37.48
CONTRACT SERVICES	37.48
740644	125,928.02
COLLECTION SERVICES	125,928.02
740660	3,103.54
EQUIPMENT RENTAL	3,103.54
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
790100	(449.55)
REIMBURSEMENTS CLEARING	(449.55)
8530	1,295,669.60
JUSTICE OF PEACE PRECINCT 3	1,295,669.60
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56

720110	737,904.12
<b>SALARY/REGULAR</b>	<b>737,904.12</b>
720130	10,485.97
<b>SALARY/OVERTIME</b>	<b>10,485.97</b>
720140	485.13
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>485.13</b>
720100	64,921.36
<b>SOCIAL SECURITY</b>	<b>64,921.36</b>
720110	202,668.82
<b>EMPLOYEE INSURANCE</b>	<b>202,668.82</b>
720120	108,400.29
<b>RETIREMENT</b>	<b>108,400.29</b>
720140	2,651.92
<b>STATE UNEMPLOYMENT TAX</b>	<b>2,651.92</b>
730100	14,431.22
<b>OFFICE SUPPLIES</b>	<b>14,431.22</b>
730110	330.00
<b>POSTAGE</b>	<b>330.00</b>
730220	278.07
<b>REPLACEMENTS</b>	<b>278.07</b>
740140	273.18
<b>VEHICLE MAINTENANCE</b>	<b>273.18</b>
740510	2,735.00
<b>PROFESSIONAL DEVELOPMENT</b>	<b>2,735.00</b>
740512	1,252.79
<b>PROFESSIONAL SERVICES</b>	<b>1,252.79</b>
740540	2,267.83
<b>TRAVEL EXPENSE</b>	<b>2,267.83</b>
740560	2,170.00
<b>TRANSPORTATION</b>	<b>2,170.00</b>
740580	1,230.00
<b>PRINTING</b>	<b>1,230.00</b>
740640	49.23
<b>CONTRACT SERVICES</b>	<b>49.23</b>
740660	5,756.44
<b>EQUIPMENT RENTAL</b>	<b>5,756.44</b>
740680	60.00
<b>MEMBERSHIP/ASSOCIATION DUES</b>	<b>60.00</b>
750400	4,027.67
<b>CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT</b>	<b>4,027.67</b>
790100	(980.00)
<b>REIMBURSEMENTS CLEARING</b>	<b>(980.00)</b>
8540	1,015,515.59
<b>JUSTICE OF PEACE PRECINCT 4</b>	<b>1,015,515.59</b>
710100	134,270.56
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>134,270.56</b>
710110	493,517.53
<b>SALARY/REGULAR</b>	<b>493,517.53</b>
710130	5,606.27
<b>SALARY/OVERTIME</b>	<b>5,606.27</b>
720100	47,314.88
<b>SOCIAL SECURITY</b>	<b>47,314.88</b>
720110	136,298.18
<b>EMPLOYEE INSURANCE</b>	<b>136,298.18</b>

720120	RETIREMENT	77,717.50
720140	STATE UNEMPLOYMENT TAX	77,717.50
730100	OFFICE SUPPLIES	1,825.83
740512	PROFESSIONAL SERVICES	1,825.83
740530	MOBILE PHONE AND DATA	5,120.05
740540	TRAVEL EXPENSE	5,120.05
740560	TRANSPORTATION	5,904.00
740580	PRINTING	5,904.00
740620	ELECTRICITY	127.31
740640	CONTRACT SERVICES	127.31
740660	EQUIPMENT RENTAL	2,207.62
8550		2,207.62
JUSTICE OF PEACE PRECINCT 5		1,665.00
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	1,665.00
710110	SALARY/REGULAR	2,292.04
720100	SOCIAL SECURITY	2,292.04
720110	EMPLOYEE INSURANCE	2,292.04
720120	RETIREMENT	5,255.49
720140	STATE UNEMPLOYMENT TAX	5,255.49
730100	OFFICE SUPPLIES	597.05
730110	POSTAGE	597.05
740510	PROFESSIONAL DEVELOPMENT	90,551.31
740512	PROFESSIONAL SERVICES	90,551.31
740530	MOBILE PHONE AND DATA	5,244.97
740540	TRAVEL EXPENSE	5,244.97
740644	COLLECTION SERVICES	617,161.78
740660	EQUIPMENT RENTAL	617,161.78
8550		134,270.56
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	SALARY/REGULAR	252,592.71
720100	SOCIAL SECURITY	252,592.71
720110	EMPLOYEE INSURANCE	29,153.50
720120	RETIREMENT	29,153.50
720140	STATE UNEMPLOYMENT TAX	68,398.62
730100	OFFICE SUPPLIES	68,398.62
730110	POSTAGE	47,468.05
740510	PROFESSIONAL DEVELOPMENT	47,468.05
740512	PROFESSIONAL SERVICES	725.00
740530	MOBILE PHONE AND DATA	725.00
740540	TRAVEL EXPENSE	10,771.67
740644	COLLECTION SERVICES	10,771.67
740660	EQUIPMENT RENTAL	660.00
8550		660.00
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	765.00
710110	SALARY/REGULAR	765.00
720100	SOCIAL SECURITY	3,048.00
720110	EMPLOYEE INSURANCE	3,048.00
720120	RETIREMENT	1,852.66
720140	STATE UNEMPLOYMENT TAX	1,852.66
730100	OFFICE SUPPLIES	865.66
730110	POSTAGE	865.66
740510	PROFESSIONAL DEVELOPMENT	63,914.52
740512	PROFESSIONAL SERVICES	63,914.52
740530	MOBILE PHONE AND DATA	2,765.83
740540	TRAVEL EXPENSE	2,765.83
740644	COLLECTION SERVICES	2,765.83
740660	EQUIPMENT RENTAL	2,765.83
8550		2,765.83

740680	MEMBERSHIP/ASSOCIATION DUES	60.00
790100	REIMBURSEMENTS CLEARING	60.00
6502		(150.00)
	SHERIFF FINANCE	(150.00)
710110		1,071,369.07
	SALARY/REGULAR	1,071,369.07
710130		432,873.20
	SALARY/OVERTIME	432,873.20
720100		6,026.82
	SOCIAL SECURITY	6,026.82
720110		32,258.16
	EMPLOYEE INSURANCE	32,258.16
720120		93,872.04
	RETIREMENT	93,872.04
720140		53,853.48
	STATE UNEMPLOYMENT TAX	53,853.48
730100		988.56
	OFFICE SUPPLIES	988.56
730320		7,445.38
	IT HARDWARE	7,445.38
740110		41,608.66
	IT SOFTWARE MAINTENANCE	41,608.66
740504		11,221.47
	ONLINE SERVICES	11,221.47
740512		16,748.40
	PROFESSIONAL SERVICES	16,748.40
740530		3,625.00
	MOBILE PHONE AND DATA	3,625.00
740540		357,098.93
	TRAVEL EXPENSE	357,098.93
740580		4,140.50
	PRINTING	4,140.50
740660		1,144.00
	EQUIPMENT RENTAL	1,144.00
790100		8,718.86
	REIMBURSEMENTS CLEARING	8,718.86
5703		(254.39)
242 OPERATIONS		(254.39)
740644		-
	COLLECTION SERVICES	-
3212		-
	PAYROLL PASS-THRU	-
710110		-
	SALARY/REGULAR	-
3702		-
	TAC RENDITION PENALTY	358.00
730220		358.00
	REPLACEMENTS	358.00
8380		358.00
	457TH DISTRICT COURT	92,221.73
710100		92,221.73
	SALARY/OFFICIAL-DEPARTMENT HEAD	3,033.32
		3,033.32

710110	57,435.89
<b>SALARY/REGULAR</b>	<b>57,435.89</b>
720100	4,547.19
<b>SOCIAL SECURITY</b>	<b>4,547.19</b>
720110	4,048.91
<b>EMPLOYEE INSURANCE</b>	<b>4,048.91</b>
720120	7,419.51
<b>RETIREMENT</b>	<b>7,419.51</b>
720140	288.00
<b>STATE UNEMPLOYMENT TAX</b>	<b>288.00</b>
730100	15,448.91
<b>OFFICE SUPPLIES</b>	<b>15,448.91</b>
<b>2600</b>	<b>38,119,793.25</b>
<b>ROAD AND BRIDGE</b>	<b>38,119,793.25</b>
<b>2600</b>	<b>1,151,776.39</b>
<b>INFORMATION TECHNOLOGY</b>	<b>1,151,776.39</b>
710100	128,927.14
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>128,927.14</b>
710110	683,763.10
<b>SALARY/REGULAR</b>	<b>683,763.10</b>
710130	12,106.27
<b>SALARY/OVERTIME</b>	<b>12,106.27</b>
710140	6,601.06
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>6,601.06</b>
720100	62,118.26
<b>SOCIAL SECURITY</b>	<b>62,118.26</b>
720110	152,272.81
<b>EMPLOYEE INSURANCE</b>	<b>152,272.81</b>
720120	102,270.84
<b>RETIREMENT</b>	<b>102,270.84</b>
720140	2,235.29
<b>STATE UNEMPLOYMENT TAX</b>	<b>2,235.29</b>
730100	496.91
<b>OFFICE SUPPLIES</b>	<b>496.91</b>
740512	95.00
<b>PROFESSIONAL SERVICES</b>	<b>95.00</b>
740620	889.71
<b>ELECTRICITY</b>	<b>889.71</b>
740660	-
<b>EQUIPMENT RENTAL</b>	<b>-</b>
<b>4700</b>	<b>1,714,810.54</b>
<b>PARKS</b>	<b>1,714,810.54</b>
710110	1,007,077.39
<b>SALARY/REGULAR</b>	<b>1,007,077.39</b>
710130	32,635.54
<b>SALARY/OVERTIME</b>	<b>32,635.54</b>
710140	847.50
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>847.50</b>
720100	78,186.43
<b>SOCIAL SECURITY</b>	<b>78,186.43</b>
720110	238,755.13
<b>EMPLOYEE INSURANCE</b>	<b>238,755.13</b>
720120	124,556.43
<b>RETIREMENT</b>	<b>124,556.43</b>

720140	4,453.61
STATE UNEMPLOYMENT TAX	4,453.61
730100	35,132.09
OFFICE SUPPLIES	35,132.09
730140	6,035.27
JANITOR SUPPLIES	6,035.27
730190	1,900.00
ROAD MATERIALS	1,900.00
730220	3,059.40
REPLACEMENTS	3,059.40
730250	4,336.81
SHOP SUPPLIES	4,336.81
730260	5,911.50
VEHICLE SUPPLIES	5,911.50
730310	3,623.00
UNIFORMS	3,623.00
730350	5,421.83
AGRICULTURE SUPPLIES	5,421.83
740140	16,399.18
VEHICLE MAINTENANCE	16,399.18
740150	2,385.54
LANDSCAPE MAINTENANCE	2,385.54
740410	800.00
TOLLS	800.00
740504	21.17
ONLINE SERVICES	21.17
740510	129.00
PROFESSIONAL DEVELOPMENT	129.00
740512	108,841.45
PROFESSIONAL SERVICES	108,841.45
740530	3,326.06
MOBILE PHONE AND DATA	3,326.06
740540	93.38
TRAVEL EXPENSE	93.38
740620	5,446.19
ELECTRICITY	5,446.19
740640	10,171.45
CONTRACT SERVICES	10,171.45
740654	11,900.66
COMMUNITY BUILDING/VOTING BOX	11,900.66
740660	3,107.77
EQUIPMENT RENTAL	3,107.77
730101	256.76
FOOD SUPPLIES	256.76
4800	559,718.10
COMMUNITY CENTERS	559,718.10
710110	339,696.07
SALARY/REGULAR	339,696.07
710130	4,384.04
SALARY/OVERTIME	4,384.04
710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	25,843.41
SOCIAL SECURITY	25,843.41

720110	55,261.88
EMPLOYEE INSURANCE	55,261.88
720120	39,590.26
RETIREMENT	39,590.26
720140	1,449.34
STATE UNEMPLOYMENT TAX	1,449.34
730100	14,912.89
OFFICE SUPPLIES	14,912.89
730380	8,492.91
AUDIO/VISUAL SUPPLIES	8,492.91
740512	4,617.51
PROFESSIONAL SERVICES	4,617.51
740540	90.77
TRAVEL EXPENSE	90.77
740620	54,101.64
ELECTRICITY	54,101.64
740624	6,966.12
WATER AND SEWER	6,966.12
740640	1,432.99
CONTRACT SERVICES	1,432.99
740660	1,133.52
EQUIPMENT RENTAL	1,133.52
740694	1,259.62
FOOD SERVICE	1,259.62
4900	1,348,919.45
RECYCLE CENTERS	1,348,919.45
710110	601,975.22
SALARY/REGULAR	601,975.22
710130	32,961.60
SALARY/OVERTIME	32,961.60
710140	1,650.15
SALARY/CELL PHONE ALLOWANCE	1,650.15
720100	47,894.59
SOCIAL SECURITY	47,894.59
720110	139,421.19
EMPLOYEE INSURANCE	139,421.19
720120	78,108.75
RETIREMENT	78,108.75
720140	1,958.40
STATE UNEMPLOYMENT TAX	1,958.40
730100	33,558.56
OFFICE SUPPLIES	33,558.56
730250	1,489.74
SHOP SUPPLIES	1,489.74
730260	757.98
VEHICLE SUPPLIES	757.98
730310	1,295.18
UNIFORMS	1,295.18
730390	798.30
MEDICAL SUPPLIES	798.30
740420	2,162.04
COURIER SERVICE	2,162.04
740512	328,096.21
PROFESSIONAL SERVICES	328,096.21



740620	1,509.29
ELECTRICITY	1,509.29
740640	47,262.25
CONTRACT SERVICES	47,262.25
740660	28,020.00
EQUIPMENT RENTAL	28,020.00
7300	64,102.71
CONSTABLE PRECINCT 3	64,102.71
710130	49,276.88
SALARY/OVERTIME	49,276.88
720100	3,650.85
SOCIAL SECURITY	3,650.85
720110	5,126.92
EMPLOYEE INSURANCE	5,126.92
720120	6,046.24
RETIREMENT	6,046.24
720140	1.82
STATE UNEMPLOYMENT TAX	1.82
9000	4,500.00
RESTRICTED	4,500.00
730190	4,500.00
ROAD MATERIALS	4,500.00
9100	7,956,678.33
COMMISSIONER PRECINCT 1	7,956,678.33
710100	178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98
710110	2,712,051.68
SALARY/REGULAR	2,712,051.68
710130	82,438.33
SALARY/OVERTIME	82,438.33
710140	1,562.46
SALARY/CELL PHONE ALLOWANCE	1,562.46
720100	221,262.06
SOCIAL SECURITY	221,262.06
720110	623,933.56
EMPLOYEE INSURANCE	623,933.56
720120	365,323.81
RETIREMENT	365,323.81
720140	8,153.03
STATE UNEMPLOYMENT TAX	8,153.03
730100	63,213.92
OFFICE SUPPLIES	63,213.92
730140	(959.90)
JANITOR SUPPLIES	(959.90)
730180	5,092.20
CULVERTS	5,092.20
730190	1,097,339.23
ROAD MATERIALS	1,097,339.23
730200	21,224.14
CRUSHED CONCRETE/REJECT	21,224.14
730220	1,822.55
REPLACEMENTS	1,822.55
730240	40,860.70
FUEL	40,860.70

730250	SHOP SUPPLIES	18,956.70
730260	VEHICLE SUPPLIES	18,956.70
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	295,195.52
730310	UNIFORMS	295,195.52
730350	AGRICULTURE SUPPLIES	219,887.60
730390	MEDICAL SUPPLIES	219,887.60
740140	VEHICLE MAINTENANCE	16,880.80
740150	LANDSCAPE MAINTENANCE	16,880.80
740430	STRIPING/SEALANT SERVICES	2,217.83
740510	PROFESSIONAL DEVELOPMENT	2,217.83
740512	PROFESSIONAL SERVICES	(1,145.20)
740530	MOBILE PHONE AND DATA	(1,145.20)
740540	TRAVEL EXPENSE	50,776.25
740620	ELECTRICITY	50,776.25
740624	WATER AND SEWER	62,447.80
740628	TELEPHONE-FIBER OPTIC-RESTRICTED	62,447.80
740640	CONTRACT SERVICES	1,136.86
740650	SIGN AND SIGNAL MAINTENANCE	1,136.86
740652	BRIDGE REPAIR	1,335.27
740654	COMMUNITY BUILDING/VOTING BOX	1,335.27
740656	RENT AND LEASES	916,170.29
740660	EQUIPMENT RENTAL	916,170.29
750200	CAPITAL OUTLAY-LAND	12,175.62
750300	CAPITAL OUTLAY-BUILDING	12,175.62
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29.90
750600	CAPITAL OUTLAY-VEHICLES	29.90
750800	MAJOR PROJECTS	159,191.56
		159,191.56
		5,094.13
		5,094.13
		6,581.98
		6,581.98
		149,409.45
		149,409.45
		66,970.78
		66,970.78
		9,112.50
		9,112.50
		14,543.79
		14,543.79
		318.00
		318.00
		19,050.11
		19,050.11
		3,500.00
		3,500.00
		26,275.57
		26,275.57
		215,872.62
		215,872.62
		262,162.92
		262,162.92
		2,484.60
		2,484.60

790100	(1,759.67)
REIMBURSEMENTS CLEARING	(1,759.67)
9200	8,759,600.83
COMMISSIONER PRECINCT 2	8,759,600.83
710100	178,456.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,456.98
710110	2,269,119.40
SALARY/REGULAR	2,269,119.40
710130	6,937.93
SALARY/OVERTIME	6,937.93
710140	1,709.78
SALARY/CELL PHONE ALLOWANCE	1,709.78
720100	179,830.10
SOCIAL SECURITY	179,830.10
720110	549,242.89
EMPLOYEE INSURANCE	549,242.89
720120	301,892.09
RETIREMENT	301,892.09
720140	7,160.38
STATE UNEMPLOYMENT TAX	7,160.38
730100	12,472.23
OFFICE SUPPLIES	12,472.23
730180	19,661.04
CULVERTS	19,661.04
730190	3,397,065.29
ROAD MATERIALS	3,397,065.29
730220	937.39
REPLACEMENTS	937.39
730240	158,530.57
FUEL	158,530.57
730250	31,164.55
SHOP SUPPLIES	31,164.55
730260	339,610.42
VEHICLE SUPPLIES	339,610.42
730310	19,477.61
UNIFORMS	19,477.61
740110	8,672.45
IT SOFTWARE MAINTENANCE	8,672.45
740510	1,345.23
PROFESSIONAL DEVELOPMENT	1,345.23
740512	289,746.85
PROFESSIONAL SERVICES	289,746.85
740530	10,137.31
MOBILE PHONE AND DATA	10,137.31
740620	62,180.01
ELECTRICITY	62,180.01
740628	22,261.19
TELEPHONE-FIBER OPTIC-RESTRICTED	22,261.19
740640	2,903.98
CONTRACT SERVICES	2,903.98
740650	135,520.09
SIGN AND SIGNAL MAINTENANCE	135,520.09
740654	1,256.48
COMMUNITY BUILDING/VOTING BOX	1,256.48

740660	EQUIPMENT RENTAL	6,819.70
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	413,962.39
750600	CAPITAL OUTLAY-VEHICLES	85,623.32
750800	MAJOR PROJECTS	147,344.40
760600	SETTLEMENT COSTS	100,000.00
790100	REIMBURSEMENTS CLEARING	(1,441.22)
9300	COMMISSIONER PRECINCT 3	6,342,769.23
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	180,456.21
710110	SALARY/REGULAR	1,386,574.69
710130	SALARY/OVERTIME	42,851.42
710140	SALARY/CELL PHONE ALLOWANCE	7,681.32
720100	SOCIAL SECURITY	118,443.53
720110	EMPLOYEE INSURANCE	294,830.66
720120	RETIREMENT	198,756.35
720140	STATE UNEMPLOYMENT TAX	3,778.42
730100	OFFICE SUPPLIES	274,484.59
730140	JANITOR SUPPLIES	1,220.62
730180	CULVERTS	3,970.68
730190	ROAD MATERIALS	632,437.01
730200	CRUSHED CONCRETE/REJECT	2,350.26
730220	REPLACEMENTS	5,697.09
730240	FUEL	79,469.30
730250	SHOP SUPPLIES	10,672.07
730260	VEHICLE SUPPLIES	114,256.93
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	25,482.33
730310	UNIFORMS	14,199.08
730320	IT HARDWARE	1,037.36

730350		33,114.36
AGRICULTURE SUPPLIES		33,114.36
730380		3,928.35
AUDIO/VISUAL SUPPLIES		3,928.35
730390		989.40
MEDICAL SUPPLIES		989.40
740140		11,191.65
VEHICLE MAINTENANCE		11,191.65
740150		6,530.00
LANDSCAPE MAINTENANCE		6,530.00
740430		630,747.01
STRIPING/SEALANT SERVICES		630,747.01
740440		16,512.10
CONCRETE/CURB REPAIR		16,512.10
740504		601.18
ONLINE SERVICES		601.18
740510		971.97
PROFESSIONAL DEVELOPMENT		971.97
740512		415,865.52
PROFESSIONAL SERVICES		415,865.52
740530		9,942.44
MOBILE PHONE AND DATA		9,942.44
740540		1,685.32
TRAVEL EXPENSE		1,685.32
740620		113,870.57
ELECTRICITY		113,870.57
740628		10,071.51
TELEPHONE-FIBER OPTIC-RESTRICTED		10,071.51
740640		6,544.09
CONTRACT SERVICES		6,544.09
740650		194,780.09
SIGN AND SIGNAL MAINTENANCE		194,780.09
740660		8,186.69
EQUIPMENT RENTAL		8,186.69
740662		-
LEASE TO PURCHASE		-
740680		500.00
MEMBERSHIP/ASSOCIATION DUES		500.00
740750		436.50
REMODEL		436.50
740970		286.34
FREIGHT AND HANDLING		286.34
750400		245,159.82
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		245,159.82
750600		415,678.58
CAPITAL OUTLAY-VEHICLES		415,678.58
750800		864,125.35
MAJOR PROJECTS		864,125.35
790100		(47,599.53)
REIMBURSEMENTS CLEARING		(47,599.53)
9400		8,461,511.59
COMMISSIONER PRECINCT 4		8,461,511.59
710100		178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD		178,486.98

710110		2,836,296.05
SALARY/REGULAR		2,836,296.05
710130		36,899.08
SALARY/OVERTIME		36,899.08
710140		1,919.84
SALARY/CELL PHONE ALLOWANCE		1,919.84
720100		226,270.12
SOCIAL SECURITY		226,270.12
720110		617,803.61
EMPLOYEE INSURANCE		617,803.61
720120		376,059.03
RETIREMENT		376,059.03
720140		8,240.49
STATE UNEMPLOYMENT TAX		8,240.49
730100		82,593.98
OFFICE SUPPLIES		82,593.98
730110		125.34
POSTAGE		125.34
730140		2,976.48
JANITOR SUPPLIES		2,976.48
730180		113,296.28
CULVERTS		113,296.28
730190		732,519.94
ROAD MATERIALS		732,519.94
730200		361,809.69
CRUSHED CONCRETE/REJECT		361,809.69
730220		247.37
REPLACEMENTS		247.37
730240		238,924.26
FUEL		238,924.26
730250		63,363.01
SHOP SUPPLIES		63,363.01
730260		241,093.41
VEHICLE SUPPLIES		241,093.41
730310		21,763.22
UNIFORMS		21,763.22
730350		170,757.95
AGRICULTURE SUPPLIES		170,757.95
740140		111,479.16
VEHICLE MAINTENANCE		111,479.16
740150		50,427.39
LANDSCAPE MAINTENANCE		50,427.39
740410		4,666.39
TOLLS		4,666.39
740430		30,132.58
STRIPING/SEALANT SERVICES		30,132.58
740440		38,250.95
CONCRETE/CURB REPAIR		38,250.95
740510		665.00
PROFESSIONAL DEVELOPMENT		665.00
740512		153,266.19
PROFESSIONAL SERVICES		153,266.19
740530		24,390.02
MOBILE PHONE AND DATA		24,390.02

740540	1,666.19
TRAVEL EXPENSE	1,666.19
740550	27,135.04
SAFETY PROGRAM	27,135.04
740580	803.75
PRINTING	803.75
740620	136,227.11
ELECTRICITY	136,227.11
740628	8,583.41
TELEPHONE-FIBER OPTIC-RESTRICTED	8,583.41
740640	16,152.44
CONTRACT SERVICES	16,152.44
740650	30,191.54
SIGN AND SIGNAL MAINTENANCE	30,191.54
740660	13,141.29
EQUIPMENT RENTAL	13,141.29
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740930	561.82
DAMAGE REPAIRS	561.82
740970	45.00
FREIGHT AND HANDLING	45.00
750300	5,696.68
CAPITAL OUTLAY-BUILDING	5,696.68
750400	632,937.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	632,937.91
750600	857,382.52
CAPITAL OUTLAY-VEHICLES	857,382.52
750800	272,985.99
MAJOR PROJECTS	272,985.99
790100	(355,686.36)
REIMBURSEMENTS CLEARING	(355,686.36)
740260	95.33
INTEREST ON CREDIT CARDS	95.33
9500	1,755,406.08
COUNTY ENGINEER	1,755,406.08
710100	143,716.64
SALARY/OFFICIAL-DEPARTMENT HEAD	143,716.64
710110	1,160,624.49
SALARY/REGULAR	1,160,624.49
710140	5,670.00
SALARY/CELL PHONE ALLOWANCE	5,670.00
720100	98,078.97
SOCIAL SECURITY	98,078.97
720110	163,757.17
EMPLOYEE INSURANCE	163,757.17
720120	160,738.35
RETIREMENT	160,738.35
720140	2,304.00
STATE UNEMPLOYMENT TAX	2,304.00
730100	8,473.98
OFFICE SUPPLIES	8,473.98
730330	6,692.00
IT SOFTWARE	6,692.00

740540		2,069.69
TRAVEL EXPENSE		2,069.69
740660		3,160.79
EQUIPMENT RENTAL		3,160.79
740680		120.00
MEMBERSHIP/ASSOCIATION DUES		120.00
2800		32,546.89
WORTHLESS CHECK		32,546.89
COUNTY ATTORNEY		32,546.89
710110		22,169.36
SALARY/REGULAR		22,169.36
720100		1,629.99
SOCIAL SECURITY		1,629.99
720110		5,893.84
EMPLOYEE INSURANCE		5,893.84
720120		2,781.70
RETIREMENT		2,781.70
720140		72.00
STATE UNEMPLOYMENT TAX		72.00
5100		1,264,288.82
FORFEITURES		419,052.20
DISTRICT ATTORNEY		419,052.20
710110		31,676.98
SALARY/REGULAR		31,676.98
710130		314.04
SALARY/OVERTIME		314.04
710150		51,551.93
SALARY/SPECIAL PAY		51,551.93
720100		6,287.98
SOCIAL SECURITY		6,287.98
720110		14,279.11
EMPLOYEE INSURANCE		14,279.11
720120		10,250.48
RETIREMENT		10,250.48
720140		152.27
STATE UNEMPLOYMENT TAX		152.27
730100		34,603.86
OFFICE SUPPLIES		34,603.86
730120		3,074.52
BOOK SUPPLEMENTS		3,074.52
730270		15,484.80
LAW ENFORCEMENT SPECIFIC SUPPLIES		15,484.80
730300		4,500.00
COMMUNITY AWARENESS SUPPLIES		4,500.00
730320		3,878.00
IT HARDWARE		3,878.00
740140		1,214.99
VEHICLE MAINTENANCE		1,214.99
740160		500.00
SPECIAL INVESTIGATION		500.00
740230		451.98
LITIGATION EXPENSES		451.98



740504	5,376.92
ONLINE SERVICES	5,376.92
740510	14,251.97
PROFESSIONAL DEVELOPMENT	14,251.97
740512	45,500.00
PROFESSIONAL SERVICES	45,500.00
740530	2,720.56
MOBILE PHONE AND DATA	2,720.56
740540	3,370.00
TRAVEL EXPENSE	3,370.00
740570	2,000.00
ADVERTISING	2,000.00
740680	20,393.66
MEMBERSHIP/ASSOCIATION DUES	20,393.66
740690	2,545.19
COURT COST	2,545.19
740694	159.80
FOOD SERVICE	159.80
740750	274.32
REMODEL	274.32
750600	43,235.25
CAPITAL OUTLAY-VEHICLES	43,235.25
790920	100,000.00
MONTGOMERY COUNTY MATCH	100,000.00
730101	1,003.59
FOOD SUPPLIES	1,003.59
5300	75.00
FIRE MARSHAL - INVESTIGATIONS	75.00
730100	75.00
OFFICE SUPPLIES	75.00
5601	19,604.66
FORFEITURES	19,604.66
730100	9,676.72
OFFICE SUPPLIES	9,676.72
730280	110.00
CANINE EXPENSES	110.00
740510	20.00
PROFESSIONAL DEVELOPMENT	20.00
740512	300.00
PROFESSIONAL SERVICES	300.00
750600	9,497.94
CAPITAL OUTLAY-VEHICLES	9,497.94
6000	629,216.04
SHERIFF	629,216.04
730100	211,773.83
OFFICE SUPPLIES	211,773.83
730220	4,070.00
REPLACEMENTS	4,070.00
730260	821.45
VEHICLE SUPPLIES	821.45
730310	1,402.00
UNIFORMS	1,402.00
730340	4,000.00
BUY MONEY SUPPLY	4,000.00

740510	PROFESSIONAL DEVELOPMENT	3,702.48
740512	PROFESSIONAL SERVICES	30,796.98
740540	TRAVEL EXPENSE	17,893.67
740660	EQUIPMENT RENTAL	7,933.30
740680	MEMBERSHIP/ASSOCIATION DUES	5,745.00
740750	REMODEL	37,241.52
750300	CAPITAL OUTLAY-BUILDING	274,641.81
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,999.00
750600	CAPITAL OUTLAY-VEHICLES	13,033.00
730101	FOOD SUPPLIES	162.00
6200	SHERIFF CID	134,018.70
740640	CONTRACT SERVICES	134,018.70
7100	CONSTABLE PRECINCT 1	3,977.40
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	947.40
740510	PROFESSIONAL DEVELOPMENT	430.00
740512	PROFESSIONAL SERVICES	2,600.00
7200	CONSTABLE PRECINCT 2	7,649.50
730260	VEHICLE SUPPLIES	1,649.50
750600	CAPITAL OUTLAY-VEHICLES	6,000.00
7300	CONSTABLE PRECINCT 3	4,830.56
730100	OFFICE SUPPLIES	1,538.40
730140	JANITOR SUPPLIES	1,683.00
740120	MEDICAL SERVICES	1,016.20
740640	CONTRACT SERVICES	592.96
7400	CONSTABLE PRECINCT 4	28,402.45
730100	OFFICE SUPPLIES	902.60
730220	REPLACEMENTS	1,994.98

730310	UNIFORMS	788.45
730390	MEDICAL SUPPLIES	788.45
740140	VEHICLE MAINTENANCE	265.00
750600	CAPITAL OUTLAY-VEHICLES	265.00
730101	FOOD SUPPLIES	4,441.50
7500		4,441.50
CONSTABLE PRECINCT 5		20,000.00
730100	OFFICE SUPPLIES	20,000.00
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	9.92
730340	BUY MONEY SUPPLY	9.92
740540	TRAVEL EXPENSE	17,462.31
740560	TRANSPORTATION	17,462.31
JAIL COMMISSARY		7,822.31
6602		7,822.31
SHERIFF COMMISSARY		7,822.31
710110	SALARY/REGULAR	4,360.00
720100	SOCIAL SECURITY	4,360.00
720110	EMPLOYEE INSURANCE	3,000.00
720120	RETIREMENT	3,000.00
720130	WORKERS COMPENSATION	550.00
720140	STATE UNEMPLOYMENT TAX	550.00
730100	OFFICE SUPPLIES	1,730.00
730110	POSTAGE	1,730.00
730140	JANITOR SUPPLIES	1,730.00
730150	INMATE SUPPLIES	1,929,074.56
730160	CLOTHING	1,929,074.56
730220	REPLACEMENTS	111,486.81
730250	SHOP SUPPLIES	111,486.81
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	8,338.33
		8,338.33
		23,565.71
		23,565.71
		13,679.45
		13,679.45
		2,943.66
		2,943.66
		405.38
		405.38
		164,720.51
		164,720.51
		311.85
		311.85
		69,916.94
		69,916.94
		196,290.49
		196,290.49
		8,234.58
		8,234.58
		271,102.00
		271,102.00
		8,611.42
		8,611.42
		53,927.00
		53,927.00

730320		9,902.00
IT HARDWARE		9,902.00
730370		696.50
PERIODICALS		696.50
730390		17,600.00
MEDICAL SUPPLIES		17,600.00
740110		44.80
IT SOFTWARE MAINTENANCE		44.80
740140		22,858.74
VEHICLE MAINTENANCE		22,858.74
740504		21,996.00
ONLINE SERVICES		21,996.00
740510		980.00
PROFESSIONAL DEVELOPMENT		980.00
740512		744,397.76
PROFESSIONAL SERVICES		744,397.76
740640		3,565.25
CONTRACT SERVICES		3,565.25
740930		277.00
DAMAGE REPAIRS		277.00
740960		381.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES		381.00
750300		73,027.00
CAPITAL OUTLAY-BUILDING		73,027.00
750400		18,222.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		18,222.22
750600		74,220.00
CAPITAL OUTLAY-VEHICLES		74,220.00
730101		7,372.16
FOOD SUPPLIES		7,372.16
		309,463.97
LAW LIBRARY		309,463.97
3260		309,463.97
LAW LIBRARY		309,463.97
710110		138,645.47
SALARY/REGULAR		138,645.47
720100		10,312.13
SOCIAL SECURITY		10,312.13
720110		23,574.94
EMPLOYEE INSURANCE		23,574.94
720120		17,011.88
RETIREMENT		17,011.88
720140		436.19
STATE UNEMPLOYMENT TAX		436.19
730100		2,865.07
OFFICE SUPPLIES		2,865.07
730120		11,374.76
BOOK SUPPLEMENTS		11,374.76
740504		39,018.61
ONLINE SERVICES		39,018.61
740510		520.00
PROFESSIONAL DEVELOPMENT		520.00
740540		570.00
TRAVEL EXPENSE		570.00

740580	83.96
PRINTING	83.96
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	60,274.00
CAPITAL OUTLAY-BOOKS	60,274.00
2105	26,093.78
PRE-TRIAL DIVERSION	26,093.78
5100	26,093.78
DISTRICT ATTORNEY	26,093.78
710110	19,675.45
SALARY/REGULAR	19,675.45
720100	1,505.16
SOCIAL SECURITY	1,505.16
720120	2,414.16
RETIREMENT	2,414.16
720140	147.97
STATE UNEMPLOYMENT TAX	147.97
740640	1,112.34
CONTRACT SERVICES	1,112.34
740660	1,238.70
EQUIPMENT RENTAL	1,238.70
5103	-
PRE-TRIAL DIVERSION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	-
EQUIPMENT RENTAL	-
2106	1,294,509.95
COUNTY CLERK RECORDS MGMT & PRESERVATION	1,294,509.95
1206	22,280.76
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	22,280.76
730100	2,799.28
OFFICE SUPPLIES	2,799.28
740110	225.34
IT SOFTWARE MAINTENANCE	225.34
740504	104.00
ONLINE SERVICES	104.00
740512	15,585.11
PROFESSIONAL SERVICES	15,585.11
740530	227.94
MOBILE PHONE AND DATA	227.94
740640	54.73
CONTRACT SERVICES	54.73
740656	2,934.36
RENT AND LEASES	2,934.36
740660	350.00
EQUIPMENT RENTAL	350.00

2300	1,272,229.19
COUNTY CLERK	1,272,229.19
710110	213,105.10
SALARY/REGULAR	213,105.10
720100	16,049.94
SOCIAL SECURITY	16,049.94
720110	47,147.33
EMPLOYEE INSURANCE	47,147.33
720120	26,147.94
RETIREMENT	26,147.94
720140	754.95
STATE UNEMPLOYMENT TAX	754.95
730100	12,221.45
OFFICE SUPPLIES	12,221.45
740504	468.00
ONLINE SERVICES	468.00
740510	465.00
PROFESSIONAL DEVELOPMENT	465.00
740512	136,700.55
PROFESSIONAL SERVICES	136,700.55
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	1,081.10
TRAVEL EXPENSE	1,081.10
740640	217.50
CONTRACT SERVICES	217.50
740656	8,526.59
RENT AND LEASES	8,526.59
750300	808,735.90
CAPITAL OUTLAY-BUILDING	808,735.90
6407	643,676.46
COUNTY RECORDS MANAGEMENT	643,676.46
6404	643,676.46
WARRANTS	643,676.46
710110	428,729.77
SALARY/REGULAR	428,729.77
710130	347.10
SALARY/OVERTIME	347.10
720100	32,228.53
SOCIAL SECURITY	32,228.53
720110	117,946.55
EMPLOYEE INSURANCE	117,946.55
720120	52,647.31
RETIREMENT	52,647.31
720140	1,583.82
STATE UNEMPLOYMENT TAX	1,583.82
730100	5,285.67
OFFICE SUPPLIES	5,285.67
740510	1,375.00
PROFESSIONAL DEVELOPMENT	1,375.00
740580	1,011.27
PRINTING	1,011.27
740660	2,521.44
EQUIPMENT RENTAL	2,521.44

<b>208</b>	<b>DISTRICT CLERK RECORDS MGMT &amp; PRESERVATION</b>	<b>59,081.28</b>
2700		59,081.28
DISTRICT CLERK		59,081.28
730100		14,859.31
OFFICE SUPPLIES		14,859.31
730320		2,724.60
IT HARDWARE		2,724.60
740512		29,894.10
PROFESSIONAL SERVICES		29,894.10
740640		11,528.50
CONTRACT SERVICES		11,528.50
740970		74.77
FREIGHT AND HANDLING		74.77
<b>209</b>	<b>DISTRICT CLERK RECORDS PRESERVATION</b>	<b>13,735.04</b>
2700		13,735.04
DISTRICT CLERK		13,735.04
730100		12,862.58
OFFICE SUPPLIES		12,862.58
740512		36.00
PROFESSIONAL SERVICES		36.00
740970		836.46
FREIGHT AND HANDLING		836.46
<b>21</b>	<b>COUNTY AND DISTRICT COURT TECHNOLOGY</b>	<b>13,132.27</b>
8107		13,132.27
COURT TECHNOLOGY COUNTY/DISTRICT		13,132.27
730100		9,242.63
OFFICE SUPPLIES		9,242.63
730380		560.00
AUDIO/VISUAL SUPPLIES		560.00
740530		3,329.64
MOBILE PHONE AND DATA		3,329.64
<b>212</b>	<b>COURT GUARDIANSHIP</b>	<b>36,248.14</b>
8105		36,248.14
COURT GUARDIANSHIP		36,248.14
740230		2.06
LITIGATION EXPENSES		2.06
740270		8,390.08
APPOINTED ATTORNEY		8,390.08
740310		27,856.00
APPOINTED ATTORNEY-CIVIL		27,856.00
<b>213</b>	<b>COURT REPORTER SERVICE</b>	<b>81,852.07</b>
1213		173.72
COURT REPORTER SERVICE		173.72
730100		173.72
OFFICE SUPPLIES		173.72
8106		81,678.35
COURT REPORTER		81,678.35
730100		21,599.00
OFFICE SUPPLIES		21,599.00

740484		27,939.27
	COURT REPORTER TRANSCRIPT	27,939.27
740510		150.00
	PROFESSIONAL DEVELOPMENT	150.00
740512		31,847.48
	PROFESSIONAL SERVICES	31,847.48
740540		142.60
	TRAVEL EXPENSE	142.60
		340,115.45
	COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	340,115.45
6101		340,115.45
	SHERIFF COURTHOUSE SECURITY	340,115.45
740640		340,115.45
	CONTRACT SERVICES	340,115.45
		23,094.76
	COURTHOUSE SECURITY - JP	23,094.76
8590		23,094.76
	JP JUSTICE COURT SECURITY	23,094.76
730100		4,015.67
	OFFICE SUPPLIES	4,015.67
750300		19,079.09
	CAPITAL OUTLAY-BUILDING	19,079.09
		77,505.10
	JUSTICE COURT TECHNOLOGY	77,505.10
1216		20,000.00
	JUSTICE COURT TECHNOLOGY	20,000.00
730330		20,000.00
	IT SOFTWARE	20,000.00
8591		57,505.10
	JP JUSTICE COURT TECHNOLOGY	57,505.10
730100		48,618.10
	OFFICE SUPPLIES	48,618.10
740510		600.00
	PROFESSIONAL DEVELOPMENT	600.00
740512		90.35
	PROFESSIONAL SERVICES	90.35
740530		3,627.14
	MOBILE PHONE AND DATA	3,627.14
740540		385.00
	TRAVEL EXPENSE	385.00
740640		1,258.15
	CONTRACT SERVICES	1,258.15
740100		2,926.36
	IT HARDWARE MAINTENANCE	2,926.36
		309,572.03
	JUVENILE CASE MANAGER	309,572.03
8592		309,572.03
	JP JUVENILE CASE MANAGER	309,572.03
710110		208,360.85
	SALARY/REGULAR	208,360.85
710130		864.29
	SALARY/OVERTIME	864.29
720100		15,469.62
	SOCIAL SECURITY	15,469.62



720110	58,485.20
EMPLOYEE INSURANCE	58,485.20
720120	25,672.07
RETIREMENT	25,672.07
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
2300	11,429.99
CC VITAL RECORDS PRESERVATION	11,429.99
2300	11,429.99
COUNTY CLERK	11,429.99
730100	3,979.67
OFFICE SUPPLIES	3,979.67
730170	6,251.00
BIRTH CERTIFICATES	6,251.00
740510-	600.00
PROFESSIONAL DEVELOPMENT	600.00
740540	599.32
TRAVEL EXPENSE	599.32
2500	863,265.78
CONTRACT ELECTION SERVICE	863,265.78
2502	275,020.54
CONTRACT ELECTION DIRECT PAID	275,020.54
710110	375.70
SALARY/REGULAR	375.70
710120	170,617.75
SALARY/OTHER	170,617.75
730100	11,270.45
OFFICE SUPPLIES	11,270.45
730140	598.35
JANITOR SUPPLIES	598.35
730250	25.93
SHOP SUPPLIES	25.93
730390	1,000.00
MEDICAL SUPPLIES	1,000.00
740140	12.65
VEHICLE MAINTENANCE	12.65
740512	79,257.00
PROFESSIONAL SERVICES	79,257.00
740540	3,469.63
TRAVEL EXPENSE	3,469.63
740656	1,600.00
RENT AND LEASES	1,600.00
740694	762.42
FOOD SERVICE	762.42
730101	6,030.66
FOOD SUPPLIES	6,030.66
2503	588,245.24
CONTRACT ELECTION MOCO PAYABLE	588,245.24
710110	225,102.72
SALARY/REGULAR	225,102.72
710130	111,152.15
SALARY/OVERTIME	111,152.15
720100	25,210.36
SOCIAL SECURITY	25,210.36

720110	42,899.23
EMPLOYEE INSURANCE	42,899.23
720120	30,424.42
RETIREMENT	30,424.42
720140	1,026.53
STATE UNEMPLOYMENT TAX	1,026.53
730100	77,004.69
OFFICE SUPPLIES	77,004.69
730210	4,559.42
DATA PROCESSING SUPPLIES	4,559.42
730250	99.96
SHOP SUPPLIES	99.96
730320	651.92
IT HARDWARE	651.92
740140	56.23
VEHICLE MAINTENANCE	56.23
740512	40,621.26
PROFESSIONAL SERVICES	40,621.26
740530	3,028.38
MOBILE PHONE AND DATA	3,028.38
740540	202.57
TRAVEL EXPENSE	202.57
740570	837.00
ADVERTISING	837.00
740580	19,011.50
PRINTING	19,011.50
740660	1,476.29
EQUIPMENT RENTAL	1,476.29
750400	4,707.75
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,707.75
730101	172.86
FOOD SUPPLIES	172.86
<b>GRANTS</b>	<b>44,508,342.30</b>
1220	626,611.88
<b>GRANTS</b>	<b>626,611.88</b>
770100	626,611.88
TRANSFERS OUT	626,611.88
2000	10,466,775.68
<b>COUNTY JUDGE</b>	<b>10,466,775.68</b>
710110	27,951.59
SALARY/REGULAR	27,951.59
710130	11,887.62
SALARY/OVERTIME	11,887.62
720100	3,013.83
SOCIAL SECURITY	3,013.83
720110	2,652.51
EMPLOYEE INSURANCE	2,652.51
720120	1,756.30
RETIREMENT	1,756.30
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
730100	11,206.47
OFFICE SUPPLIES	11,206.47

730140	32,957.74
<b>JANITOR SUPPLIES</b>	<b>32,957.74</b>
730220	19,856.78
<b>REPLACEMENTS</b>	<b>19,856.78</b>
730260	5,542.11
<b>VEHICLE SUPPLIES</b>	<b>5,542.11</b>
730320	1,774,039.92
<b>IT HARDWARE</b>	<b>1,774,039.92</b>
730330	51,694.27
<b>IT SOFTWARE</b>	<b>51,694.27</b>
730390	579,464.99
<b>MEDICAL SUPPLIES</b>	<b>579,464.99</b>
740512	3,081.57
<b>PROFESSIONAL SERVICES</b>	<b>3,081.57</b>
740540	628.39
<b>TRAVEL EXPENSE</b>	<b>628.39</b>
740560	7,000.00
<b>TRANSPORTATION</b>	<b>7,000.00</b>
740640	7,476,671.00
<b>CONTRACT SERVICES</b>	<b>7,476,671.00</b>
740656	18,208.00
<b>RENT AND LEASES</b>	<b>18,208.00</b>
740660	12,034.12
<b>EQUIPMENT RENTAL</b>	<b>12,034.12</b>
740694	646.30
<b>FOOD SERVICE</b>	<b>646.30</b>
740750	129.60
<b>REMODEL</b>	<b>129.60</b>
740970	20,771.46
<b>FREIGHT AND HANDLING</b>	<b>20,771.46</b>
750300	25,325.42
<b>CAPITAL OUTLAY-BUILDING</b>	<b>25,325.42</b>
750400	285,873.69
<b>CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT</b>	<b>285,873.69</b>
750600	94,094.00
<b>CAPITAL OUTLAY-VEHICLES</b>	<b>94,094.00</b>
<b>2600</b>	<b>1,320,926.71</b>
<b>INFORMATION TECHNOLOGY</b>	<b>1,320,926.71</b>
730320	1,218,459.90
<b>IT HARDWARE</b>	<b>1,218,459.90</b>
730330	102,466.81
<b>IT SOFTWARE</b>	<b>102,466.81</b>
<b>2800</b>	<b>15,570,140.86</b>
<b>COUNTY ATTORNEY</b>	<b>15,570,140.86</b>
710110	19,023.33
<b>SALARY/REGULAR</b>	<b>19,023.33</b>
710140	29.08
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>29.08</b>
720100	1,459.23
<b>SOCIAL SECURITY</b>	<b>1,459.23</b>
720110	52,825.87
<b>EMPLOYEE INSURANCE</b>	<b>52,825.87</b>
720120	-
<b>RETIREMENT</b>	<b>-</b>

720140		
STATE UNEMPLOYMENT TAX		-
730100		-
OFFICE SUPPLIES		-
730120		-
BOOK SUPPLEMENTS		-
740220		-
LEGAL/LITIGATION COSTS		-
740510		-
PROFESSIONAL DEVELOPMENT		-
740512		15,468,594.36
PROFESSIONAL SERVICES		15,468,594.36
740530		13,317.92
MOBILE PHONE AND DATA		13,317.92
740540		-
TRAVEL EXPENSE		-
750300		14,891.07
CAPITAL OUTLAY-BUILDING		14,891.07
3200		20,113.49
OTHER		20,113.49
740640		20,113.49
CONTRACT SERVICES		20,113.49
3210		-
NON-DEPARTMENTAL		-
740512		-
PROFESSIONAL SERVICES		-
740620		-
ELECTRICITY		-
4100		11,195.51
ANIMAL SERVICES		11,195.51
730100		8,197.15
OFFICE SUPPLIES		8,197.15
730390		2,998.36
MEDICAL SUPPLIES		2,998.36
4200		6,600.00
FORENSIC SERVICES		6,600.00
740510		100.00
PROFESSIONAL DEVELOPMENT		100.00
740640		6,500.00
CONTRACT SERVICES		6,500.00
4300		5,539,038.03
MCCD-COUNTY APPROPRIATIONS (CDBG)		5,539,038.03
710100		130,625.58
SALARY/OFFICIAL-DEPARTMENT HEAD		130,625.58
710110		248,719.34
SALARY/REGULAR		248,719.34
710140		941.57
SALARY/CELL PHONE ALLOWANCE		941.57
720100		27,968.95
SOCIAL SECURITY		27,968.95
720110		58,937.35
EMPLOYEE INSURANCE		58,937.35
720120		46,661.07
RETIREMENT		46,661.07

720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	2,561.65
OFFICE SUPPLIES	2,561.65
730110	89.46
POSTAGE	89.46
740420	54.49
COURIER SERVICE	54.49
740510	1,207.10
PROFESSIONAL DEVELOPMENT	1,207.10
740512	3,125,422.68
PROFESSIONAL SERVICES	3,125,422.68
740530	(3.86)
MOBILE PHONE AND DATA	(3.86)
740540	7,740.67
TRAVEL EXPENSE	7,740.67
740570	9,222.42
ADVERTISING	9,222.42
740580	19.95
PRINTING	19.95
740640	1,487,140.35
CONTRACT SERVICES	1,487,140.35
740656	385,977.08
RENT AND LEASES	385,977.08
740660	2,555.96
EQUIPMENT RENTAL	2,555.96
740820	198.83
DEMOLITION	198.83
750800	1,650.00
MAJOR PROJECTS	1,650.00
740260	2.39
INTEREST ON CREDIT CARDS	2.39
740100	625.00
IT HARDWARE MAINTENANCE	625.00
4500	57,062.47
MEMORIAL LIBRARY	57,062.47
730220	57,062.47
REPLACEMENTS	57,062.47
4900	59,032.44
RECYCLE CENTERS	59,032.44
750800	59,032.44
MAJOR PROJECTS	59,032.44
5000	182,840.43
AIRPORT	182,840.43
750800	182,840.43
MAJOR PROJECTS	182,840.43
5100	627,765.43
DISTRICT ATTORNEY	627,765.43
710110	265,075.26
SALARY/REGULAR	265,075.26
710130	107,380.50
SALARY/OVERTIME	107,380.50
710150	22,475.00
SALARY/SPECIAL PAY	22,475.00

720100	SOCIAL SECURITY	29,282.72
720110	EMPLOYEE INSURANCE	29,282.72
720120	RETIREMENT	40,265.59
720130	WORKERS COMPENSATION	40,265.59
720140	STATE UNEMPLOYMENT TAX	46,938.90
730100	OFFICE SUPPLIES	46,938.90
740120	MEDICAL SERVICES	4,649.05
740510	PROFESSIONAL DEVELOPMENT	4,649.05
740512	PROFESSIONAL SERVICES	720.00
740530	MOBILE PHONE AND DATA	720.00
740540	TRAVEL EXPENSE	9,463.05
740640	CONTRACT SERVICES	9,463.05
5200		1,620.00
	OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,620.00
710110	SALARY/REGULAR	735.00
720100	SOCIAL SECURITY	735.00
720110	EMPLOYEE INSURANCE	735.00
720120	RETIREMENT	56,146.34
720130	WORKERS COMPENSATION	56,146.34
720140	STATE UNEMPLOYMENT TAX	82.25
730100	OFFICE SUPPLIES	82.25
730140	JANITOR SUPPLIES	444.77
730220	REPLACEMENTS	444.77
730240	FUEL	42,487.00
730250	SHOP SUPPLIES	42,487.00
730260	VEHICLE SUPPLIES	5,532,109.38
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	5,532,109.38
730300	COMMUNITY AWARENESS SUPPLIES	127,012.05
		127,012.05
		9,348.62
		9,348.62
		34,591.72
		34,591.72
		15,584.44
		15,584.44
		428.12
		428.12
		290.20
		290.20
		200,272.42
		200,272.42
		70,700.22
		70,700.22
		10,723.38
		10,723.38
		178.90
		178.90
		1,974.10
		1,974.10
		2,358.25
		2,358.25
		31,900.00
		31,900.00
		700.36
		700.36

730320		7,072.90
IT HARDWARE		7,072.90
730330		13,273.12
IT SOFTWARE		13,273.12
730390		621,575.32
MEDICAL SUPPLIES		621,575.32
740120		12,000.00
MEDICAL SERVICES		12,000.00
740510		1,378.76
PROFESSIONAL DEVELOPMENT		1,378.76
740512		510,715.98
PROFESSIONAL SERVICES		510,715.98
740530		7,682.10
MOBILE PHONE AND DATA		7,682.10
740540		21,435.66
TRAVEL EXPENSE		21,435.66
740640		246,453.21
CONTRACT SERVICES		246,453.21
740656		155,830.00
RENT AND LEASES		155,830.00
740660		7,602.74
EQUIPMENT RENTAL		7,602.74
740694		7,237.68
FOOD SERVICE		7,237.68
740750		487.50
REMODEL		487.50
740820		90,812.95
DEMOLITION		90,812.95
740970		2,639.72
FREIGHT AND HANDLING		2,639.72
750300		2,083,164.40
CAPITAL OUTLAY-BUILDING		2,083,164.40
750400		1,156,593.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		1,156,593.49
750600		78,251.07
CAPITAL OUTLAY-VEHICLES		78,251.07
750100		1,840.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN		1,840.00
5400		1,959,671.35
JUVENILE PROBATION-ADMINISTRATIVE		1,959,671.35
710110		822,714.87
SALARY/REGULAR		822,714.87
710140		496.21
SALARY/CELL PHONE ALLOWANCE		496.21
720100		61,208.54
SOCIAL SECURITY		61,208.54
720110		190,806.78
EMPLOYEE INSURANCE		190,806.78
720120		101,006.63
RETIREMENT		101,006.63
720140		2,457.00
STATE UNEMPLOYMENT TAX		2,457.00
730100		45,451.39
OFFICE SUPPLIES		45,451.39

730120	48.93
BOOK SUPPLEMENTS	48.93
730240	1,224.95
FUEL	1,224.95
730260	25.28
VEHICLE SUPPLIES	25.28
730320	9,070.07
IT HARDWARE	9,070.07
730390	8,069.02
MEDICAL SUPPLIES	8,069.02
740120	20.85
MEDICAL SERVICES	20.85
740140	27.25
VEHICLE MAINTENANCE	27.25
740210	7,575.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,575.00
740400	4,750.00
AUDIT	4,750.00
740420	13.34
COURIER SERVICE	13.34
740510	8,397.00
PROFESSIONAL DEVELOPMENT	8,397.00
740512	66,481.24
PROFESSIONAL SERVICES	66,481.24
740516	30,653.70
PROFESSIONAL SERVICES-URINALYSIS	30,653.70
740518	19,326.00
PROFESSIONAL SERVICES-POLYGRAPH	19,326.00
740530	10,689.20
-MOBILE PHONE AND DATA	10,689.20
740540	9,692.07
TRAVEL EXPENSE	9,692.07
740580	1,399.55
PRINTING	1,399.55
740790	28,222.62
ELECTRONIC MONITORING	28,222.62
740800	86,242.43
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	86,242.43
740810	443,600.93
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	443,600.93
740250	0.50
PENALTY/LATE CHARGE	0.50
5401	1,035,404.58
JUVENILE PROBATION-DETENTION	1,035,404.58
710110	298,221.11
SALARY/REGULAR	298,221.11
710130	10,373.44
SALARY/OVERTIME	10,373.44
720100	23,221.27
SOCIAL SECURITY	23,221.27
720110	79,869.11
EMPLOYEE INSURANCE	79,869.11
720120	37,864.34
RETIREMENT	37,864.34



720140	983.66
STATE UNEMPLOYMENT TAX	983.66
730100	21,492.09
OFFICE SUPPLIES	21,492.09
730310	815.00
UNIFORMS	815.00
730390	266.58
MEDICAL SUPPLIES	266.58
740210	7,157.50
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,157.50
740512	537,220.39
PROFESSIONAL SERVICES	537,220.39
740694	992.00
FOOD SERVICE	992.00
740810	16,928.09
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	16,928.09
6000	172,997.46
SHERIFF	172,997.46
710130	1,344.58
SALARY/OVERTIME	1,344.58
720100	96.10
SOCIAL SECURITY	96.10
720120	164.98
RETIREMENT	164.98
730140	9,396.16
JANITOR SUPPLIES	9,396.16
730390	118,397.05
MEDICAL SUPPLIES	118,397.05
750400	43,598.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	43,598.59
6200	51,339.87
SHERIFF CID	51,339.87
710110	33,228.72
SALARY/REGULAR	33,228.72
720100	2,529.93
SOCIAL SECURITY	2,529.93
720110	7,626.22
EMPLOYEE INSURANCE	7,626.22
720120	4,077.15
RETIREMENT	4,077.15
720130	108.72
WORKERS COMPENSATION	108.72
720140	107.21
STATE UNEMPLOYMENT TAX	107.21
730100	3,661.92
OFFICE SUPPLIES	3,661.92
6202	91,007.24
SHERIFF ORGANIZED CRIME	91,007.24
710130	54,157.86
SALARY/OVERTIME	54,157.86
720100	4,228.22
SOCIAL SECURITY	4,228.22
720110	-
EMPLOYEE INSURANCE	-

720120	6,978.19
RETIREMENT	6,978.19
720130	-
WORKERS COMPENSATION	-
730100	10,682.17
OFFICE SUPPLIES	10,682.17
730270	145.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	145.98
740540	1,660.82
TRAVEL EXPENSE	1,660.82
740660	13,154.00
EQUIPMENT RENTAL	13,154.00
6300	68,483.85
SHERIFF PATROL	68,483.85
710130	56,063.32
SALARY/OVERTIME	56,063.32
720100	4,227.87
SOCIAL SECURITY	4,227.87
720120	6,878.99
RETIREMENT	6,878.99
720130	1,313.67
WORKERS COMPENSATION	1,313.67
6302	651,502.65
SHERIFF PATROL WEST	651,502.65
710110	291,544.93
SALARY/REGULAR	291,544.93
720100	21,986.24
SOCIAL SECURITY	21,986.24
720110	46,144.03
EMPLOYEE INSURANCE	46,144.03
720120	35,772.45
RETIREMENT	35,772.45
720130	5,232.69
WORKERS COMPENSATION	5,232.69
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	1,557.17
OFFICE SUPPLIES	1,557.17
730240	577.95
FUEL	577.95
730330	8,793.84
IT SOFTWARE	8,793.84
740140	15,790.99
VEHICLE MAINTENANCE	15,790.99
740530	4,816.58
MOBILE PHONE AND DATA	4,816.58
740540	2,156.94
TRAVEL EXPENSE	2,156.94
740580	52.46
PRINTING	52.46
740620	3,692.78
ELECTRICITY	3,692.78
740640	210,872.60
CONTRACT SERVICES	210,872.60

740660	2,070.00
EQUIPMENT RENTAL	2,070.00
7100	15,712.12
CONSTABLE PRECINCT 1	15,712.12
710130	7,577.11
SALARY/OVERTIME	7,577.11
720100	559.74
SOCIAL SECURITY	559.74
720120	929.68
RETIREMENT	929.68
720130	198.89
WORKERS COMPENSATION	198.89
730100	6,446.70
OFFICE SUPPLIES	6,446.70
7300	809.22
CONSTABLE PRECINCT 3	809.22
730100	221.95
OFFICE SUPPLIES	221.95
730280	587.27
CANINE EXPENSES	587.27
7400	7,045.60
CONSTABLE PRECINCT 4	7,045.60
710130	4,492.08
SALARY/OVERTIME	4,492.08
720100	336.17
SOCIAL SECURITY	336.17
720120	551.19
RETIREMENT	551.19
720130	96.16
WORKERS COMPENSATION	96.16
730100	1,570.00
OFFICE SUPPLIES	1,570.00
7500	61,758.23
CONSTABLE PRECINCT 5	61,758.23
710130	8,621.91
SALARY/OVERTIME	8,621.91
720100	646.01
SOCIAL SECURITY	646.01
720120	1,057.89
RETIREMENT	1,057.89
720130	222.41
WORKERS COMPENSATION	222.41
730100	28,513.92
OFFICE SUPPLIES	28,513.92
730270	14,896.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,896.09
740510	7,800.00
PROFESSIONAL DEVELOPMENT	7,800.00
8340	154,343.67
359TH DISTRICT COURT	154,343.67
710110	57,539.71
SALARY/REGULAR	57,539.71
720100	4,011.64
SOCIAL SECURITY	4,011.64

720110	EMPLOYEE INSURANCE	11,787.47
720120	RETIREMENT	11,787.47
720140	STATE UNEMPLOYMENT TAX	7,060.20
730100	OFFICE SUPPLIES	7,060.20
740510	PROFESSIONAL DEVELOPMENT	144.00
740512	PROFESSIONAL SERVICES	144.00
740540	TRAVEL EXPENSE	656.20
9300	COMMISSIONER PRECINCT 3	656.20
730100	OFFICE SUPPLIES	1,420.00
730330	IT SOFTWARE	1,420.00
9400	COMMISSIONER PRECINCT 4	69,635.25
730100	OFFICE SUPPLIES	69,635.25
740570	ADVERTISING	2,089.20
750800	MAJOR PROJECTS	2,089.20
HAVA		79,604.00
2500	ELECTIONS ADMINISTRATOR	79,604.00
730100	OFFICE SUPPLIES	72,239.00
730140	JANITOR SUPPLIES	72,239.00
730210	DATA PROCESSING SUPPLIES	7,365.00
730220	REPLACEMENTS	7,365.00
730250	SHOP SUPPLIES	138,450.15
730320	IT HARDWARE	138,450.15
730390	MEDICAL SUPPLIES	4,947.75
740512	PROFESSIONAL SERVICES	4,947.75
740580	PRINTING	306.00
740656	RENT AND LEASES	306.00
3000	DEBT SERVICE	133,196.40
		133,196.40
		117,641.19
		117,641.19
		9,060.75
		9,060.75
		3,782.08
		3,782.08
		10,530.93
		10,530.93
		8,713.50
		8,713.50
		1,639.53
		1,639.53
		34,103.50
		34,103.50
		2,194.01
		2,194.01
		39,902.09
		39,902.09
		4,230.00
		4,230.00
		3,484.80
		3,484.80
		36,945,029.44
		36,945,029.44

3290		36,945,029.44
DEBT SERVICE		36,945,029.44
780100		12,970,000.00
PRINCIPAL RETIREMENT		12,970,000.00
780200		23,975,029.44
INTEREST AND FISCAL CHARGES		23,975,029.44
3333		210,644.21
GL CONVERSION		210,644.21
730100		-
OFFICE SUPPLIES		-
770100		210,644.21
TRANSFERS OUT		210,644.21
3210		(21,097,795.01)
GASB 34 CONVERSION		(21,097,795.01)
NON-DEPARTMENTAL		-
750200		-
CAPITAL OUTLAY-LAND		-
5000		-
AIRPORT		-
750800		-
MAJOR PROJECTS		-
6000		-
SHERIFF		-
750800		-
MAJOR PROJECTS		-
9100		-
COMMISSIONER PRECINCT 1		-
750800		-
MAJOR PROJECTS		-
9200		-
COMMISSIONER PRECINCT 2		-
750800		-
MAJOR PROJECTS		-
9300		-
COMMISSIONER PRECINCT 3		-
750800		-
MAJOR PROJECTS		-
9400		-
COMMISSIONER PRECINCT 4		-
750800		-
MAJOR PROJECTS		-
1340		(21,097,795.01)
GASB 34 CONVERSION		(21,097,795.01)
750600		22,466.00
CAPITAL OUTLAY-VEHICLES		22,466.00
750800		(8,686,579.32)
MAJOR PROJECTS		(8,686,579.32)
780100		(12,970,000.00)
PRINCIPAL RETIREMENT		(12,970,000.00)
780200		536,318.31
INTEREST AND FISCAL CHARGES		536,318.31

21618	13,247,290.03
<b>LOCAL CAPITAL PROJECTS</b>	<b>13,247,290.03</b>
1400	13,247,290.03
<b>LOCAL CAPITAL PROJECTS</b>	<b>13,247,290.03</b>
730320	464.70
IT HARDWARE	464.70
730330	22,730.00
IT SOFTWARE	22,730.00
740110	635,917.38
IT SOFTWARE MAINTENANCE	635,917.38
740512	686,249.56
PROFESSIONAL SERVICES	686,249.56
750200	1,299,773.38
CAPITAL OUTLAY-LAND	1,299,773.38
750300	51,040.86
CAPITAL OUTLAY-BUILDING	51,040.86
750400	2,898,212.53
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,898,212.53
750500	1,600,087.09
CAPITAL OUTLAY-INTANGIBLES	1,600,087.09
750800	6,052,814.53
MAJOR PROJECTS	6,052,814.53
45,300.00	
<b>C/P REVENUE TOLL BONDS 10</b>	<b>49,500.00</b>
9200	49,500.00
COMMISSIONER PRECINCT 2	49,500.00
750800	49,500.00
MAJOR PROJECTS	49,500.00
368,674.10	
<b>C/P CERTIFICATES OF OBLIGATION 2012</b>	<b>833,044.10</b>
1402	833,044.10
C/P CERTIFICATES OF OBLIGATION 2012	833,044.10
740512	498,509.01
PROFESSIONAL SERVICES	498,509.01
750400	80,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,000.00
750800	254,535.09
MAJOR PROJECTS	254,535.09
996,629.14	
<b>C/P ROAD BONDS 2016</b>	<b>996,629.14</b>
1903	996,629.14
CAPITAL ROAD PROJECTS	996,629.14
730200	21,377.50
CRUSHED CONCRETE/REJECT	21,377.50
740512	24,334.12
PROFESSIONAL SERVICES	24,334.12
740650	8,200.00
SIGN AND SIGNAL MAINTENANCE	8,200.00
750800	942,717.52
MAJOR PROJECTS	942,717.52
8,890,957.61	
<b>C/P ROAD BONDS 2016A</b>	<b>8,890,957.61</b>
1903	8,890,957.61
CAPITAL ROAD PROJECTS	8,890,957.61

740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	-
CONTRACT SERVICES	-
740920	-
APPRAISALS	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	8,890,957.61
MAJOR PROJECTS	8,890,957.61
1903	9,518,326.26
C/P ROAD BONDS 2018	9,518,326.26
1903	9,518,326.26
CAPITAL ROAD PROJECTS	9,518,326.26
740512	1,790.00
PROFESSIONAL SERVICES	1,790.00
750200	685,000.75
CAPITAL OUTLAY-LAND	685,000.75
750800	8,831,535.51
MAJOR PROJECTS	8,831,535.51
1907	15,972,782.70
C/P ROAD BONDS 2018B	15,972,782.70
1903	15,972,782.70
CAPITAL ROAD PROJECTS	15,972,782.70
740650	14,270.00
SIGN AND SIGNAL MAINTENANCE	14,270.00
750200	-
CAPITAL OUTLAY-LAND	-
750800	15,958,512.70
MAJOR PROJECTS	15,958,512.70
1408	377,421.24
C/P SHERIFF'S PROJECTS	377,421.24
1408	377,421.24
SHERIFF PROJECTS	377,421.24
750800	377,421.24
MAJOR PROJECTS	377,421.24
1500	46,747,392.13
SELF INSURANCE	46,747,392.13
1500	-
SELF INSURANCE	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
2200	843,261.30
RISK MANAGEMENT	843,261.30
740120	843,261.30
MEDICAL SERVICES	843,261.30
2201	45,904,130.83
SELF INSURANCE	45,904,130.83
730100	1,172.98
OFFICE SUPPLIES	1,172.98
740120	31,944,262.09
MEDICAL SERVICES	31,944,262.09
740130	-
PHYSICIAN SERVICES	-

740190		8,471,101.58
RX CLAIMS		8,471,101.58
740512		5,000.00
PROFESSIONAL SERVICES		5,000.00
740620		803.41
ELECTRICITY		803.41
740640		21,676.32
CONTRACT SERVICES		21,676.32
740660		1,909.08
EQUIPMENT RENTAL		1,909.08
740700		1,207,862.72
INSURANCE/BOND PREMIUMS		1,207,862.72
740710		742,246.97
ADMINISTRATIVE CHARGES		742,246.97
740740		15,425.10
BANK SERVICE CHARGES		15,425.10
740910		13,149.44
PCORI FEE		13,149.44
740940		840,810.59
INSURANCE PREMIUMS		840,810.59
740960		134,610.60
PRE-CERTIFICATION/ UTILIZATION REVIEW FEES		134,610.60
740962		61,829.57
EMPLOYEE ASSISTANCE PROGRAM FEES		61,829.57
740964		359,181.15
PREFERRED PROVIDER ORGANIZATION FEES		359,181.15
740968		2,073,879.54
STOP LOSS PREMIUMS		2,073,879.54
750400		8,235.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		8,235.69
760100		974.00
LOSS ON DISPOSAL		974.00
2203		-
WORKERS COMPENSATION		-
740512		-
PROFESSIONAL SERVICES		-
740700		-
INSURANCE/BOND PREMIUMS		-
740710		-
ADMINISTRATIVE CHARGES		-
740940		-
INSURANCE PREMIUMS		-
740950		-
BONDS-NOTARIES		-
760600		-
SETTLEMENT COSTS		-
589,236.94		589,236.94
WORKERS' COMPENSATION		589,236.94
2203		589,236.94
WORKERS COMPENSATION		589,236.94
720130		-
WORKERS COMPENSATION		-
740120		321,696.94
MEDICAL SERVICES		321,696.94



740700	267,540.00
INSURANCE/BOND PREMIUMS	267,540.00
2202	2,773,117.13
PROPERTY/CASUALTY	2,481,220.66
2202	2,481,220.66
PROPERTY/CASUALTY	3,326.47
740512	3,326.47
PROFESSIONAL SERVICES	73,239.00
740700	73,239.00
INSURANCE/BOND PREMIUMS	780,537.41
740710	780,537.41
ADMINISTRATIVE CHARGES	9,463.50
740930	9,463.50
DAMAGE REPAIRS	1,226,149.32
740940	1,226,149.32
INSURANCE PREMIUMS	4,573.00
740950	4,573.00
BONDS-NOTARIES	12,090.14
740952	12,090.14
BONDS-SURETY	111,596.82
750600	111,596.82
CAPITAL OUTLAY-VEHICLES	260,245.00
760600	260,245.00
SETTLEMENT COSTS	291,896.47
2203	291,896.47
WORKERS COMPENSATION	961.00
740920	961.00
APPRAISALS	271,562.83
740930	271,562.83
DAMAGE REPAIRS	19,372.64
740952	19,372.64
BONDS-SURETY	3,936,935.91
1903	3,936,935.91
CAPITAL ROAD PROJECTS	3,936,935.91
730200	-
CRUSHED CONCRETE/REJECT	133,325.33
740512	133,325.33
PROFESSIONAL SERVICES	-
740640	-
CONTRACT SERVICES	2,530.00
740650	2,530.00
SIGN AND SIGNAL MAINTENANCE	-
740920	-
APPRAISALS	30.98
740970	30.98
FREIGHT AND HANDLING	4,800.00
750200	4,800.00
CAPITAL OUTLAY-LAND	3,796,249.60
750800	3,796,249.60
MAJOR PROJECTS	
(blank)	
(blank)	

(blank)	
(blank)	
(blank)	
(blank)	
6410	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
1600	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
770100	31,879.06
TRANSFERS OUT	31,879.06

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2021

AS OF December 1, 2020

	Sum of Net Transaction Amount
<b>2000</b>	<b>21,749,782.58</b>
<b>GENERAL OPERATIONS</b>	<b>21,749,782.58</b>
<b>2000</b>	<b>48,447.41</b>
<b>COUNTY JUDGE</b>	<b>48,447.41</b>
710100	13,015.09
SALARY/OFFICIAL-DEPARTMENT HEAD	13,015.09
710110	18,350.57
SALARY/REGULAR	18,350.57
710130	1,261.61
SALARY/OVERTIME	1,261.61
710140	162.45
SALARY/CELL PHONE ALLOWANCE	162.45
720100	2,422.05
SOCIAL SECURITY	2,422.05
720110	5,773.58
EMPLOYEE INSURANCE	5,773.58
720120	4,022.09
RETIREMENT	4,022.09
720140	248.41
STATE UNEMPLOYMENT TAX	248.41
730100	318.61
OFFICE SUPPLIES	318.61
730370	26.00
PERIODICALS	26.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740656	2,808.96
RENT AND LEASES	2,808.96
<b>2100</b>	<b>56,894.71</b>
<b>HUMAN RESOURCES</b>	<b>56,894.71</b>
710100	11,773.15
SALARY/OFFICIAL-DEPARTMENT HEAD	11,773.15
710110	23,542.51
SALARY/REGULAR	23,542.51
710140	81.22
SALARY/CELL PHONE ALLOWANCE	81.22
720100	2,624.58
SOCIAL SECURITY	2,624.58
720110	9,029.70
EMPLOYEE INSURANCE	9,029.70
720120	4,343.22
RETIREMENT	4,343.22
720140	488.88
STATE UNEMPLOYMENT TAX	488.88
730100	605.99
OFFICE SUPPLIES	605.99
740512	159.00
PROFESSIONAL SERVICES	159.00

740516	PROFESSIONAL SERVICES-URINALYSIS	67.01
740580	PRINTING	67.01
740640	CONTRACT SERVICES	10.17
740660	EQUIPMENT RENTAL	10.17
740680	MEMBERSHIP/ASSOCIATION DUES	252.00
730101	FOOD SUPPLIES	252.00
2200		3,665.64
RISK MANAGEMENT		3,665.64
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	219.00
710110	SALARY/REGULAR	219.00
710140	SALARY/CELL PHONE ALLOWANCE	32.64
720100	SOCIAL SECURITY	32.64
720110	EMPLOYEE INSURANCE	(103,773.44)
720120	RETIREMENT	(103,773.44)
720140	STATE UNEMPLOYMENT TAX	10,921.06
730100	OFFICE SUPPLIES	10,921.06
730240	FUEL	39,927.37
730390	MEDICAL SUPPLIES	39,927.37
740120	MEDICAL SERVICES	82.85
740510	PROFESSIONAL DEVELOPMENT	82.85
740512	PROFESSIONAL SERVICES	3,786.49
740530	MOBILE PHONE AND DATA	3,786.49
740550	SAFETY PROGRAM	13,543.26
740640	CONTRACT SERVICES	13,543.26
740660	EQUIPMENT RENTAL	6,249.25
730101	FOOD SUPPLIES	6,249.25
2300		800.56
COUNTY CLERK		800.56
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	605.45
710110	SALARY/REGULAR	605.45
710140	SALARY/CELL PHONE ALLOWANCE	16.79
720100	SOCIAL SECURITY	16.79
720110	EMPLOYEE INSURANCE	54.65
720120	RETIREMENT	54.65
720140	STATE UNEMPLOYMENT TAX	(180,164.00)
730100	OFFICE SUPPLIES	(180,164.00)
730240	FUEL	75.00
730390	MEDICAL SUPPLIES	75.00
740120	MEDICAL SERVICES	36.00
740510	PROFESSIONAL DEVELOPMENT	36.00
740512	PROFESSIONAL SERVICES	167.99
740530	MOBILE PHONE AND DATA	167.99
740550	SAFETY PROGRAM	81.40
740640	CONTRACT SERVICES	81.40
740660	EQUIPMENT RENTAL	18.00
730101	FOOD SUPPLIES	18.00
2300		1.99
COUNTY CLERK		1.99
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	22.45
710110	SALARY/REGULAR	22.45
710140	SALARY/CELL PHONE ALLOWANCE	236,606.56
720100	SOCIAL SECURITY	236,606.56
720110	EMPLOYEE INSURANCE	11,206.84
720120	RETIREMENT	11,206.84
720140	STATE UNEMPLOYMENT TAX	

<b>710110</b>	<b>132,315.91</b>
<b>SALARY/REGULAR</b>	<b>132,315.91</b>
<b>720100</b>	<b>10,543.62</b>
<b>SOCIAL SECURITY</b>	<b>10,543.62</b>
<b>720110</b>	<b>50,163.71</b>
<b>EMPLOYEE INSURANCE</b>	<b>50,163.71</b>
<b>720120</b>	<b>17,610.38</b>
<b>RETIREMENT</b>	<b>17,610.38</b>
<b>720140</b>	<b>2,790.16</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>2,790.16</b>
<b>730100</b>	<b>297.71</b>
<b>OFFICE SUPPLIES</b>	<b>297.71</b>
<b>730210</b>	<b>575.63</b>
<b>DATA PROCESSING SUPPLIES</b>	<b>575.63</b>
<b>740512</b>	<b>425.00</b>
<b>PROFESSIONAL SERVICES</b>	<b>425.00</b>
<b>740660</b>	<b>10,677.60</b>
<b>EQUIPMENT RENTAL</b>	<b>10,677.60</b>
<b>2302</b>	<b>37,177.96</b>
<b>COURT COLLECTIONS</b>	<b>37,177.96</b>
<b>710110</b>	<b>22,990.88</b>
<b>SALARY/REGULAR</b>	<b>22,990.88</b>
<b>720100</b>	<b>1,670.46</b>
<b>SOCIAL SECURITY</b>	<b>1,670.46</b>
<b>720110</b>	<b>7,524.75</b>
<b>EMPLOYEE INSURANCE</b>	<b>7,524.75</b>
<b>720120</b>	<b>2,820.99</b>
<b>RETIREMENT</b>	<b>2,820.99</b>
<b>720140</b>	<b>474.82</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>474.82</b>
<b>730100</b>	<b>553.31</b>
<b>OFFICE SUPPLIES</b>	<b>553.31</b>
<b>730110</b>	<b>958.95</b>
<b>POSTAGE</b>	<b>958.95</b>
<b>740640</b>	<b>183.80</b>
<b>CONTRACT SERVICES</b>	<b>183.80</b>
<b>2400</b>	<b>29,168.73</b>
<b>VETERANS SERVICE</b>	<b>29,168.73</b>
<b>710100</b>	<b>7,302.81</b>
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>7,302.81</b>
<b>710110</b>	<b>11,541.00</b>
<b>SALARY/REGULAR</b>	<b>11,541.00</b>
<b>720100</b>	<b>1,363.54</b>
<b>SOCIAL SECURITY</b>	<b>1,363.54</b>
<b>720110</b>	<b>6,019.80</b>
<b>EMPLOYEE INSURANCE</b>	<b>6,019.80</b>
<b>720120</b>	<b>2,312.16</b>
<b>RETIREMENT</b>	<b>2,312.16</b>
<b>720140</b>	<b>327.40</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>327.40</b>
<b>730100</b>	<b>302.02</b>
<b>OFFICE SUPPLIES</b>	<b>302.02</b>
<b>2500</b>	<b>648,287.06</b>
<b>ELECTIONS ADMINISTRATOR</b>	<b>648,287.06</b>

710100		4,401.77
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>		4,401.77
710110		348,544.09
<b>SALARY/REGULAR</b>		348,544.09
710130		198,892.85
<b>SALARY/OVERTIME</b>		198,892.85
720100		42,039.33
<b>SOCIAL SECURITY</b>		42,039.33
720110		21,110.87
<b>EMPLOYEE INSURANCE</b>		21,110.87
720120		14,440.06
<b>RETIREMENT</b>		14,440.06
720140		8,574.85
<b>STATE UNEMPLOYMENT TAX</b>		8,574.85
730100		6,498.71
<b>OFFICE SUPPLIES</b>		6,498.71
730210		1,221.31
<b>DATA PROCESSING SUPPLIES</b>		1,221.31
730320		74.28
<b>IT HARDWARE</b>		74.28
730330		52.99
<b>IT SOFTWARE</b>		52.99
740420		74.98
<b>COURIER SERVICE</b>		74.98
740512		1,361.28
<b>PROFESSIONAL SERVICES</b>		1,361.28
740540		889.69
<b>TRAVEL EXPENSE</b>		889.69
740640		110.00
<b>CONTRACT SERVICES</b>		110.00
2501		27,461.00
<b>VOTER REGISTRATION</b>		27,461.00
710110		18,066.97
<b>SALARY/REGULAR</b>		18,066.97
710130		5,277.63
<b>SALARY/OVERTIME</b>		5,277.63
720100		1,785.86
<b>SOCIAL SECURITY</b>		1,785.86
720140		544.54
<b>STATE UNEMPLOYMENT TAX</b>		544.54
730100		1,536.00
<b>OFFICE SUPPLIES</b>		1,536.00
740512		250.00
<b>PROFESSIONAL SERVICES</b>		250.00
2600		1,357,024.40
<b>INFORMATION TECHNOLOGY</b>		1,357,024.40
710100		11,036.56
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>		11,036.56
710110		219,383.71
<b>SALARY/REGULAR</b>		219,383.71
710140		528.00
<b>SALARY/CELL PHONE ALLOWANCE</b>		528.00
720100		17,150.62
<b>SOCIAL SECURITY</b>		17,150.62

720110	52,671.96
EMPLOYEE INSURANCE	52,671.96
720120	28,337.34
RETIREMENT	28,337.34
720140	3,080.87
STATE UNEMPLOYMENT TAX	3,080.87
730100	106.65
OFFICE SUPPLIES	106.65
730110	872.48
POSTAGE	872.48
730240	358.95
FUEL	358.95
730320	17,359.85
IT HARDWARE	17,359.85
730330	10,051.66
IT SOFTWARE	10,051.66
740110	911,587.10
IT SOFTWARE MAINTENANCE	911,587.10
740420	782.48
COURIER SERVICE	782.48
740530	3,157.87
MOBILE PHONE AND DATA	3,157.87
740628	57,579.60
TELEPHONE-FIBER OPTIC-RESTRICTED	57,579.60
740627	22,978.70
TELEPHONE-RESTRICTED	22,978.70
2700	350,577.88
DISTRICT CLERK	350,577.88
710100	11,206.84
SALARY/OFFICIAL-DEPARTMENT HEAD	11,206.84
710110	190,852.17
SALARY/REGULAR	190,852.17
720100	14,794.84
SOCIAL SECURITY	14,794.84
720110	84,772.40
EMPLOYEE INSURANCE	84,772.40
720120	24,792.69
RETIREMENT	24,792.69
720140	4,101.30
STATE UNEMPLOYMENT TAX	4,101.30
730100	1,415.28
OFFICE SUPPLIES	1,415.28
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
790100	(17.80)
REIMBURSEMENTS CLEARING	(17.80)
2800	305,662.45
COUNTY ATTORNEY	305,662.45
710100	15,488.35
SALARY/OFFICIAL-DEPARTMENT HEAD	15,488.35
710110	168,134.30
SALARY/REGULAR	168,134.30

710130		(3,134.36)
<b>SALARY/OVERTIME</b>		<b>(3,134.36)</b>
710140		118.26
<b>SALARY/CELL PHONE ALLOWANCE</b>		<b>118.26</b>
710150		35,625.00
<b>SALARY/SPECIAL PAY</b>		<b>35,625.00</b>
720100		15,278.18
<b>SOCIAL SECURITY</b>		<b>15,278.18</b>
720110		40,431.68
<b>EMPLOYEE INSURANCE</b>		<b>40,431.68</b>
720120		26,531.60
<b>RETIREMENT</b>		<b>26,531.60</b>
720140		2,415.52
<b>STATE UNEMPLOYMENT TAX</b>		<b>2,415.52</b>
730100		708.53
<b>OFFICE SUPPLIES</b>		<b>708.53</b>
730120		3,162.04
<b>BOOK SUPPLEMENTS</b>		<b>3,162.04</b>
730370		62.92
<b>PERIODICALS</b>		<b>62.92</b>
740220		827.21
<b>LEGAL/LITIGATION COSTS</b>		<b>827.21</b>
740640		36.00
<b>CONTRACT SERVICES</b>		<b>36.00</b>
740970		27.22
<b>FREIGHT AND HANDLING</b>		<b>27.22</b>
790100		(50.00)
<b>REIMBURSEMENTS CLEARING</b>		<b>(50.00)</b>
3000		281,185.66
<b>BUILDING CUSTODIAL SERVICES</b>		<b>281,185.66</b>
710100		9,588.02
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>		<b>9,588.02</b>
710110		155,737.00
<b>SALARY/REGULAR</b>		<b>155,737.00</b>
710130		16,637.56
<b>SALARY/OVERTIME</b>		<b>16,637.56</b>
720100		13,558.41
<b>SOCIAL SECURITY</b>		<b>13,558.41</b>
720110		55,677.99
<b>EMPLOYEE INSURANCE</b>		<b>55,677.99</b>
720120		22,326.86
<b>RETIREMENT</b>		<b>22,326.86</b>
720140		3,738.41
<b>STATE UNEMPLOYMENT TAX</b>		<b>3,738.41</b>
730100		755.22
<b>OFFICE SUPPLIES</b>		<b>755.22</b>
730140		261.65
<b>JANITOR SUPPLIES</b>		<b>261.65</b>
730240		84.48
<b>FUEL</b>		<b>84.48</b>
730250		(431.56)
<b>SHOP SUPPLIES</b>		<b>(431.56)</b>
730310		795.60
<b>UNIFORMS</b>		<b>795.60</b>



740140	1,028.88
VEHICLE MAINTENANCE	1,028.88
740512	851.23
PROFESSIONAL SERVICES	851.23
740530	575.91
MOBILE PHONE AND DATA	575.91
3100	695,764.42
BUILDING MAINTENANCE/CONSTRUCTION	695,764.42
710100	10,257.51
SALARY/OFFICIAL-DEPARTMENT HEAD	10,257.51
710110	195,756.43
SALARY/REGULAR	195,756.43
710130	12,979.65
SALARY/OVERTIME	12,979.65
720100	16,217.08
SOCIAL SECURITY	16,217.08
720110	67,716.73
EMPLOYEE INSURANCE	67,716.73
720120	26,870.55
RETIREMENT	26,870.55
720140	3,871.75
STATE UNEMPLOYMENT TAX	3,871.75
730100	290.92
OFFICE SUPPLIES	290.92
730220	32,350.03
REPLACEMENTS	32,350.03
730240	13,967.11
FUEL	13,967.11
730250	1,314.28
SHOP SUPPLIES	1,314.28
740140	1,711.76
VEHICLE MAINTENANCE	1,711.76
740150	2,469.48
LANDSCAPE MAINTENANCE	2,469.48
740512	4,083.60
PROFESSIONAL SERVICES	4,083.60
740620	203,926.95
ELECTRICITY	203,926.95
740622	3,939.64
GAS	3,939.64
740624	69,879.17
WATER AND SEWER	69,879.17
740640	20,435.44
CONTRACT SERVICES	20,435.44
740660	86.86
EQUIPMENT RENTAL	86.86
740750	1,151.71
REMODEL	1,151.71
750800	6,667.26
MAJOR PROJECTS	6,667.26
790100	(179.49)
REIMBURSEMENTS CLEARING	(179.49)
3200	150,000.00
OTHER	150,000.00

740640	150,000.00
CONTRACT SERVICES	150,000.00
3210	337,924.83
NON-DEPARTMENTAL	337,924.83
720140	-
STATE UNEMPLOYMENT TAX	-
730110	111,954.93
POSTAGE	111,954.93
740220	3,200.00
LEGAL/LITIGATION COSTS	3,200.00
740512	27,300.00
PROFESSIONAL SERVICES	27,300.00
740570	2,178.00
ADVERTISING	2,178.00
740640	177,242.00
CONTRACT SERVICES	177,242.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
740627	1,045.11
TELEPHONE-RESTRICTED	1,045.11
730410	4.79
INVOICE TOLERANCE*	4.79
3230	11,423.56
DEPARTMENT OF PUBLIC SAFETY	11,423.56
710110	6,899.20
SALARY/REGULAR	6,899.20
720100	518.69
SOCIAL SECURITY	518.69
720110	3,008.61
EMPLOYEE INSURANCE	3,008.61
720120	846.52
RETIREMENT	846.52
720140	150.54
STATE UNEMPLOYMENT TAX	150.54
3250	2,809.57
CHILD WELFARE	2,809.57
730160	334.77
CLOTHING	334.77
740560	(15.20)
TRANSPORTATION	(15.20)
740770	2,490.00
ALLOWANCE	2,490.00
3300	103,724.41
PURCHASING AGENT	103,724.41
710100	11,989.32
SALARY/OFFICIAL-DEPARTMENT HEAD	11,989.32
710110	57,748.72
SALARY/REGULAR	57,748.72
720100	5,134.14
SOCIAL SECURITY	5,134.14
720110	18,059.40
EMPLOYEE INSURANCE	18,059.40
720120	8,556.83
RETIREMENT	8,556.83

720140	STATE UNEMPLOYMENT TAX	1,086.36
730100	OFFICE SUPPLIES	882.91
740530	MOBILE PHONE AND DATA	75.98
740680	MEMBERSHIP/ASSOCIATION DUES	360.00
790100	REIMBURSEMENTS CLEARING	(169.25)
3400	COUNTY AUDITOR	205,233.88
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	11,769.20
710110	SALARY/REGULAR	120,872.91
710130	SALARY/OVERTIME	236.76
720100	SOCIAL SECURITY	9,776.05
720110	EMPLOYEE INSURANCE	36,861.10
720120	RETIREMENT	16,304.27
720140	STATE UNEMPLOYMENT TAX	1,951.12
730100	OFFICE SUPPLIES	49.39
730240	FUEL	37.50
740530	MOBILE PHONE AND DATA	120.39
740660	EQUIPMENT RENTAL	8,355.19
790100	REIMBURSEMENTS CLEARING	(1,100.00)
3500	BUDGET OFFICE	28,853.50
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	10,576.92
710110	SALARY/REGULAR	9,450.38
710140	SALARY/CELL PHONE ALLOWANCE	81.22
720100	SOCIAL SECURITY	1,503.55
720110	EMPLOYEE INSURANCE	4,514.85
720120	RETIREMENT	2,467.32
720140	STATE UNEMPLOYMENT TAX	259.26
3600	COUNTY TREASURER	69,994.91

710100	12,058.68
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>12,058.68</b>
710110	30,469.95
<b>SALARY/REGULAR</b>	<b>30,469.95</b>
710130	3,356.57
<b>SALARY/OVERTIME</b>	<b>3,356.57</b>
720100	3,368.45
<b>SOCIAL SECURITY</b>	<b>3,368.45</b>
720110	12,299.31
<b>EMPLOYEE INSURANCE</b>	<b>12,299.31</b>
720120	5,630.11
<b>RETIREMENT</b>	<b>5,630.11</b>
720140	602.64
<b>STATE UNEMPLOYMENT TAX</b>	<b>602.64</b>
730100	687.20
<b>OFFICE SUPPLIES</b>	<b>687.20</b>
740510	1,264.00
<b>PROFESSIONAL DEVELOPMENT</b>	<b>1,264.00</b>
740540	-
<b>TRAVEL EXPENSE</b>	<b>-</b>
740680	258.00
<b>MEMBERSHIP/ASSOCIATION DUES</b>	<b>258.00</b>
3700	400,445.74
<b>TAX ASSESSOR/COLLECTOR</b>	<b>400,445.74</b>
710100	13,050.88
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>13,050.88</b>
710110	230,909.60
<b>SALARY/REGULAR</b>	<b>230,909.60</b>
710140	81.22
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>81.22</b>
720100	18,022.34
<b>SOCIAL SECURITY</b>	<b>18,022.34</b>
720110	87,783.59
<b>EMPLOYEE INSURANCE</b>	<b>87,783.59</b>
720120	29,943.79
<b>RETIREMENT</b>	<b>29,943.79</b>
720140	4,687.74
<b>STATE UNEMPLOYMENT TAX</b>	<b>4,687.74</b>
730100	4,260.00
<b>OFFICE SUPPLIES</b>	<b>4,260.00</b>
730210	505.86
<b>DATA PROCESSING SUPPLIES</b>	<b>505.86</b>
740580	6,145.00
<b>PRINTING</b>	<b>6,145.00</b>
740640	6,605.84
<b>CONTRACT SERVICES</b>	<b>6,605.84</b>
740660	7.96
<b>EQUIPMENT RENTAL</b>	<b>7.96</b>
740680	270.00
<b>MEMBERSHIP/ASSOCIATION DUES</b>	<b>270.00</b>
790100	(1,828.08)
<b>REIMBURSEMENTS CLEARING</b>	<b>(1,828.08)</b>
4000	171,405.43
<b>ENVIRONMENTAL HEALTH</b>	<b>171,405.43</b>

710100	9,918.17
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	9,918.17
710110	104,450.14
<b>SALARY/REGULAR</b>	104,450.14
720100	8,259.33
<b>SOCIAL SECURITY</b>	8,259.33
720110	31,603.95
<b>EMPLOYEE INSURANCE</b>	31,603.95
720120	14,032.99
<b>RETIREMENT</b>	14,032.99
720140	1,782.69
<b>STATE UNEMPLOYMENT TAX</b>	1,782.69
730240	280.67
<b>FUEL</b>	280.67
740140	148.88
<b>VEHICLE MAINTENANCE</b>	148.88
740530	928.61
<b>MOBILE PHONE AND DATA</b>	928.61
4001	50,312.28
<b>PERMITS</b>	50,312.28
710100	8,268.94
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	8,268.94
710110	20,919.36
<b>SALARY/REGULAR</b>	20,919.36
710140	81.22
<b>SALARY/CELL PHONE ALLOWANCE</b>	81.22
720100	2,147.64
<b>SOCIAL SECURITY</b>	2,147.64
720110	10,534.65
<b>EMPLOYEE INSURANCE</b>	10,534.65
720120	3,591.37
<b>RETIREMENT</b>	3,591.37
720140	530.72
<b>STATE UNEMPLOYMENT TAX</b>	530.72
730100	666.07
<b>OFFICE SUPPLIES</b>	666.07
740580	307.47
<b>PRINTING</b>	307.47
740660	3,264.84
<b>EQUIPMENT RENTAL</b>	3,264.84
4100	402,881.39
<b>ANIMAL SERVICES</b>	402,881.39
710100	13,603.62
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	13,603.62
710110	169,600.75
<b>SALARY/REGULAR</b>	169,600.75
710130	6,966.34
<b>SALARY/OVERTIME</b>	6,966.34
710140	569.50
<b>SALARY/CELL PHONE ALLOWANCE</b>	569.50
720100	14,106.05
<b>SOCIAL SECURITY</b>	14,106.05
720110	72,737.96
<b>EMPLOYEE INSURANCE</b>	72,737.96

<b>720120</b>	<b>23,403.97</b>
<b>RETIREMENT</b>	<b>23,403.97</b>
<b>720140</b>	<b>3,474.81</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>3,474.81</b>
<b>730100</b>	<b>24,166.49</b>
<b>OFFICE SUPPLIES</b>	<b>24,166.49</b>
<b>730220</b>	<b>(14,334.47)</b>
<b>REPLACEMENTS</b>	<b>(14,334.47)</b>
<b>730240</b>	<b>3,552.25</b>
<b>FUEL</b>	<b>3,552.25</b>
<b>730290</b>	<b>12,825.00</b>
<b>SPAY/NEUTER PROGRAM EXPENSE</b>	<b>12,825.00</b>
<b>730390</b>	<b>52,212.76</b>
<b>MEDICAL SUPPLIES</b>	<b>52,212.76</b>
<b>740140</b>	<b>1,391.73</b>
<b>VEHICLE MAINTENANCE</b>	<b>1,391.73</b>
<b>740510</b>	<b>155.00</b>
<b>PROFESSIONAL DEVELOPMENT</b>	<b>155.00</b>
<b>740512</b>	<b>488.41</b>
<b>PROFESSIONAL SERVICES</b>	<b>488.41</b>
<b>740530</b>	<b>1,144.72</b>
<b>MOBILE PHONE AND DATA</b>	<b>1,144.72</b>
<b>740640</b>	<b>150.00</b>
<b>CONTRACT SERVICES</b>	<b>150.00</b>
<b>740660</b>	<b>17,178.72</b>
<b>EQUIPMENT RENTAL</b>	<b>17,178.72</b>
<b>790100</b>	<b>(512.22)</b>
<b>REIMBURSEMENTS CLEARING</b>	<b>(512.22)</b>
<b>4200</b>	<b>147,950.30</b>
<b>FORENSIC SERVICES</b>	<b>147,950.30</b>
<b>710100</b>	<b>23,634.60</b>
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>23,634.60</b>
<b>710110</b>	<b>70,522.89</b>
<b>SALARY/REGULAR</b>	<b>70,522.89</b>
<b>710130</b>	<b>5,163.52</b>
<b>SALARY/OVERTIME</b>	<b>5,163.52</b>
<b>720100</b>	<b>3,599.70</b>
<b>SOCIAL SECURITY</b>	<b>3,599.70</b>
<b>720110</b>	<b>14,046.20</b>
<b>EMPLOYEE INSURANCE</b>	<b>14,046.20</b>
<b>720120</b>	<b>12,186.72</b>
<b>RETIREMENT</b>	<b>12,186.72</b>
<b>720140</b>	<b>645.86</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>645.86</b>
<b>730100</b>	<b>590.54</b>
<b>OFFICE SUPPLIES</b>	<b>590.54</b>
<b>730110</b>	<b>139.90</b>
<b>POSTAGE</b>	<b>139.90</b>
<b>730390</b>	<b>1,268.88</b>
<b>MEDICAL SUPPLIES</b>	<b>1,268.88</b>
<b>740140</b>	<b>55.84</b>
<b>VEHICLE MAINTENANCE</b>	<b>55.84</b>
<b>740530</b>	<b>221.60</b>
<b>MOBILE PHONE AND DATA</b>	<b>221.60</b>

740560	9,000.00
TRANSPORTATION	9,000.00
740640	5,781.10
CONTRACT SERVICES	5,781.10
740660	1,092.95
EQUIPMENT RENTAL	1,092.95
4300	1.99
MCCD-COUNTY APPROPRIATIONS (CDBG)	1.99
740660	1.99
EQUIPMENT RENTAL	1.99
4400	70,469.32
CONVENTION CENTER	70,469.32
710100	9,308.73
SALARY/OFFICIAL-DEPARTMENT HEAD	9,308.73
710110	27,760.68
SALARY/REGULAR	27,760.68
720100	2,737.88
SOCIAL SECURITY	2,737.88
720110	13,543.26
EMPLOYEE INSURANCE	13,543.26
720120	4,548.43
RETIREMENT	4,548.43
720140	643.43
STATE UNEMPLOYMENT TAX	643.43
730100	141.10
OFFICE SUPPLIES	141.10
730140	43.90
JANITOR SUPPLIES	43.90
730250	93.65
SHOP SUPPLIES	93.65
730310	50.65
UNIFORMS	50.65
740140	73.04
VEHICLE MAINTENANCE	73.04
740150	6,300.68
LANDSCAPE MAINTENANCE	6,300.68
740530	186.70
MOBILE PHONE AND DATA	186.70
740540	607.80
TRAVEL EXPENSE	607.80
740640	4,226.32
CONTRACT SERVICES	4,226.32
740660	38.07
EQUIPMENT RENTAL	38.07
740680	165.00
MEMBERSHIP/ASSOCIATION DUES	165.00
4500	799,043.23
MEMORIAL LIBRARY	799,043.23
710100	12,162.16
SALARY/OFFICIAL-DEPARTMENT HEAD	12,162.16
710110	469,250.16
SALARY/REGULAR	469,250.16
720100	35,828.96
SOCIAL SECURITY	35,828.96

720110	174,566.46
EMPLOYEE INSURANCE	174,566.46
720120	59,069.43
RETIREMENT	59,069.43
720140	9,712.94
STATE UNEMPLOYMENT TAX	9,712.94
730100	2,784.85
OFFICE SUPPLIES	2,784.85
730220	3,713.00
REPLACEMENTS	3,713.00
730370	20,780.95
PERIODICALS	20,780.95
740512	3,178.00
PROFESSIONAL SERVICES	3,178.00
740540	167.89
TRAVEL EXPENSE	167.89
740660	4,641.84
EQUIPMENT RENTAL	4,641.84
750700	3,186.59
CAPITAL OUTLAY-BOOKS	3,186.59
4600	71,039.73
EXTENSION AGENTS	71,039.73
710110	23,677.28
SALARY/REGULAR	23,677.28
710120	15,365.99
SALARY/OTHER	15,365.99
720100	2,945.29
SOCIAL SECURITY	2,945.29
720110	15,046.92
EMPLOYEE INSURANCE	15,046.92
720120	2,905.19
RETIREMENT	2,905.19
720140	828.40
STATE UNEMPLOYMENT TAX	828.40
730100	341.76
OFFICE SUPPLIES	341.76
740540	614.94
TRAVEL EXPENSE	614.94
740660	8,703.96
EQUIPMENT RENTAL	8,703.96
740680	610.00
MEMBERSHIP/ASSOCIATION DUES	610.00
5000	55,826.35
AIRPORT	55,826.35
710100	9,308.77
SALARY/OFFICIAL-DEPARTMENT HEAD	9,308.77
710110	25,359.72
SALARY/REGULAR	25,359.72
710140	60.92
SALARY/CELL PHONE ALLOWANCE	60.92
720100	2,579.09
SOCIAL SECURITY	2,579.09
720110	9,029.70
EMPLOYEE INSURANCE	9,029.70



720120		4,261.28
RETIREMENT		4,261.28
720140		603.05
STATE UNEMPLOYMENT TAX		603.05
730100		24.38
OFFICE SUPPLIES		24.38
730220		419.64
REPLACEMENTS		419.64
730240		957.10
FUEL		957.10
730250		8.81
SHOP SUPPLIES		8.81
740140		164.10
VEHICLE MAINTENANCE		164.10
740150		927.00
LANDSCAPE MAINTENANCE		927.00
740512		1,860.84
PROFESSIONAL SERVICES		1,860.84
740530		161.55
MOBILE PHONE AND DATA		161.55
740580		5.40
PRINTING		5.40
740640		95.00
CONTRACT SERVICES		95.00
5050		48,549.56
CUSTOMS		48,549.56
740512		48,133.56
PROFESSIONAL SERVICES		48,133.56
740640		416.00
CONTRACT SERVICES		416.00
5100		1,099,892.82
DISTRICT ATTORNEY		1,099,892.82
710100		3,311.13
SALARY/OFFICIAL-DEPARTMENT HEAD		3,311.13
710110		708,047.68
SALARY/REGULAR		708,047.68
710130		468.08
SALARY/OVERTIME		468.08
710140		2,148.74
SALARY/CELL PHONE ALLOWANCE		2,148.74
710150		14,354.09
SALARY/SPECIAL PAY		14,354.09
720100		54,043.52
SOCIAL SECURITY		54,043.52
720110		144,476.24
EMPLOYEE INSURANCE		144,476.24
720120		89,112.38
RETIREMENT		89,112.38
720140		7,867.41
STATE UNEMPLOYMENT TAX		7,867.41
730100		2,245.60
OFFICE SUPPLIES		2,245.60
730120		583.80
BOOK SUPPLEMENTS		583.80

<b>730240</b>	<b>2,434.09</b>
<b>FUEL</b>	<b>2,434.09</b>
<b>740140</b>	<b>15,319.69</b>
<b>VEHICLE MAINTENANCE</b>	<b>15,319.69</b>
<b>740484</b>	<b>426.67</b>
<b>COURT REPORTER TRANSCRIPT</b>	<b>426.67</b>
<b>740504</b>	<b>289.00</b>
<b>ONLINE SERVICES</b>	<b>289.00</b>
<b>740510</b>	<b>825.00</b>
<b>PROFESSIONAL DEVELOPMENT</b>	<b>825.00</b>
<b>740512</b>	<b>1,245.54</b>
<b>PROFESSIONAL SERVICES</b>	<b>1,245.54</b>
<b>740540</b>	<b>14.00</b>
<b>TRAVEL EXPENSE</b>	<b>14.00</b>
<b>740640</b>	<b>169.00</b>
<b>CONTRACT SERVICES</b>	<b>169.00</b>
<b>740660</b>	<b>52,511.16</b>
<b>EQUIPMENT RENTAL</b>	<b>52,511.16</b>
<b>5200</b>	<b>64,416.96</b>
<b>OFFICE OF HOMELAND SECURITY &amp; EMERGENCY MANAGEMENT</b>	<b>64,416.96</b>
<b>710110</b>	<b>41,319.12</b>
<b>SALARY/REGULAR</b>	<b>41,319.12</b>
<b>710130</b>	<b>1,397.76</b>
<b>SALARY/OVERTIME</b>	<b>1,397.76</b>
<b>720100</b>	<b>3,192.49</b>
<b>SOCIAL SECURITY</b>	<b>3,192.49</b>
<b>720110</b>	<b>7,977.61</b>
<b>EMPLOYEE INSURANCE</b>	<b>7,977.61</b>
<b>720120</b>	<b>5,242.57</b>
<b>RETIREMENT</b>	<b>5,242.57</b>
<b>720140</b>	<b>400.59</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>400.59</b>
<b>730100</b>	<b>945.79</b>
<b>OFFICE SUPPLIES</b>	<b>945.79</b>
<b>730240</b>	<b>111.32</b>
<b>FUEL</b>	<b>111.32</b>
<b>740530</b>	<b>868.86</b>
<b>MOBILE PHONE AND DATA</b>	<b>868.86</b>
<b>740640</b>	<b>95.00</b>
<b>CONTRACT SERVICES</b>	<b>95.00</b>
<b>740660</b>	<b>2,874.48</b>
<b>EQUIPMENT RENTAL</b>	<b>2,874.48</b>
<b>790100</b>	<b>(8.63)</b>
<b>REIMBURSEMENTS CLEARING</b>	<b>(8.63)</b>
<b>5300</b>	<b>85,223.24</b>
<b>FIRE MARSHAL - INVESTIGATIONS</b>	<b>85,223.24</b>
<b>710100</b>	<b>9,608.06</b>
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>9,608.06</b>
<b>710110</b>	<b>46,664.26</b>
<b>SALARY/REGULAR</b>	<b>46,664.26</b>
<b>710150</b>	<b>1,716.00</b>
<b>SALARY/SPECIAL PAY</b>	<b>1,716.00</b>
<b>720100</b>	<b>4,360.09</b>
<b>SOCIAL SECURITY</b>	<b>4,360.09</b>

720110	9,028.41
EMPLOYEE INSURANCE	9,028.41
720120	7,115.19
RETIREMENT	7,115.19
720140	653.71
STATE UNEMPLOYMENT TAX	653.71
730100	131.77
OFFICE SUPPLIES	131.77
730240	901.91
FUEL	901.91
730250	367.74
SHOP SUPPLIES	367.74
730280	232.99
CANINE EXPENSES	232.99
740140	819.01
VEHICLE MAINTENANCE	819.01
740530	597.78
MOBILE PHONE AND DATA	597.78
740540	3,034.80
TRAVEL EXPENSE	3,034.80
790100	(8.48)
REIMBURSEMENTS CLEARING	(8.48)
5301	77,886.50
FIRE MARSHAL - INSPECTIONS	77,886.50
710110	50,819.39
SALARY/REGULAR	50,819.39
710130	83.25
SALARY/OVERTIME	83.25
720100	3,703.93
SOCIAL SECURITY	3,703.93
720110	13,042.90
EMPLOYEE INSURANCE	13,042.90
720120	6,245.74
RETIREMENT	6,245.74
720140	770.63
STATE UNEMPLOYMENT TAX	770.63
730100	26.94
OFFICE SUPPLIES	26.94
730240	901.91
FUEL	901.91
730250	66.50
SHOP SUPPLIES	66.50
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
740140	116.96
VEHICLE MAINTENANCE	116.96
740530	597.78
MOBILE PHONE AND DATA	597.78
740680	1,150.57
MEMBERSHIP/ASSOCIATION DUES	1,150.57
5400	167,290.18
JUVENILE PROBATION-ADMINISTRATIVE	167,290.18
710100	13,150.13
SALARY/OFFICIAL-DEPARTMENT HEAD	13,150.13

<b>710110</b>	<b>91,752.58</b>
<b>SALARY/REGULAR</b>	<b>91,752.58</b>
<b>710130</b>	<b>74.90</b>
<b>SALARY/OVERTIME</b>	<b>74.90</b>
<b>710140</b>	<b>40.61</b>
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>40.61</b>
<b>720100</b>	<b>7,695.38</b>
<b>SOCIAL SECURITY</b>	<b>7,695.38</b>
<b>720110</b>	<b>39,637.73</b>
<b>EMPLOYEE INSURANCE</b>	<b>39,637.73</b>
<b>720120</b>	<b>12,885.79</b>
<b>RETIREMENT</b>	<b>12,885.79</b>
<b>720140</b>	<b>1,760.29</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>1,760.29</b>
<b>730100</b>	<b>132.65</b>
<b>OFFICE SUPPLIES</b>	<b>132.65</b>
<b>730240</b>	<b>38.27</b>
<b>FUEL</b>	<b>38.27</b>
<b>740140</b>	<b>16.85</b>
<b>VEHICLE MAINTENANCE</b>	<b>16.85</b>
<b>740512</b>	<b>(25.00)</b>
<b>PROFESSIONAL SERVICES</b>	<b>(25.00)</b>
<b>740518</b>	<b>(20.00)</b>
<b>PROFESSIONAL SERVICES-POLYGRAPH</b>	<b>(20.00)</b>
<b>740660</b>	<b>150.00</b>
<b>EQUIPMENT RENTAL</b>	<b>150.00</b>
<b>5401</b>	<b>329,291.83</b>
<b>JUVENILE PROBATION-DETENTION</b>	<b>329,291.83</b>
<b>710110</b>	<b>206,473.01</b>
<b>SALARY/REGULAR</b>	<b>206,473.01</b>
<b>710130</b>	<b>191.61</b>
<b>SALARY/OVERTIME</b>	<b>191.61</b>
<b>710140</b>	<b>81.22</b>
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>81.22</b>
<b>720100</b>	<b>15,426.49</b>
<b>SOCIAL SECURITY</b>	<b>15,426.49</b>
<b>720110</b>	<b>74,738.97</b>
<b>EMPLOYEE INSURANCE</b>	<b>74,738.97</b>
<b>720120</b>	<b>25,367.48</b>
<b>RETIREMENT</b>	<b>25,367.48</b>
<b>720140</b>	<b>4,282.00</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>4,282.00</b>
<b>730100</b>	<b>26.63</b>
<b>OFFICE SUPPLIES</b>	<b>26.63</b>
<b>730140</b>	<b>1,457.91</b>
<b>JANITOR SUPPLIES</b>	<b>1,457.91</b>
<b>730390</b>	<b>128.98</b>
<b>MEDICAL SUPPLIES</b>	<b>128.98</b>
<b>740140</b>	<b>884.06</b>
<b>VEHICLE MAINTENANCE</b>	<b>884.06</b>
<b>740512</b>	<b>125.00</b>
<b>PROFESSIONAL SERVICES</b>	<b>125.00</b>
<b>740660</b>	<b>108.47</b>
<b>EQUIPMENT RENTAL</b>	<b>108.47</b>

5500		468,136.48
<b>ADULT PROBATION</b>		<b>468,136.48</b>
710100		17,773.62
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>		<b>17,773.62</b>
710110		367,523.02
<b>SALARY/REGULAR</b>		<b>367,523.02</b>
710130		423.18
<b>SALARY/OVERTIME</b>		<b>423.18</b>
710140		1,439.88
<b>SALARY/CELL PHONE ALLOWANCE</b>		<b>1,439.88</b>
720100		27,863.53
<b>SOCIAL SECURITY</b>		<b>27,863.53</b>
720120		47,504.40
<b>RETIREMENT</b>		<b>47,504.40</b>
720140		5,326.52
<b>STATE UNEMPLOYMENT TAX</b>		<b>5,326.52</b>
730100		-
<b>OFFICE SUPPLIES</b>		<b>-</b>
740660		-
<b>EQUIPMENT RENTAL</b>		<b>-</b>
740100		282.33
<b>IT HARDWARE MAINTENANCE</b>		<b>282.33</b>
6000		199,177.62
<b>SHERIFF</b>		<b>199,177.62</b>
710100		14,751.81
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>		<b>14,751.81</b>
710110		119,526.77
<b>SALARY/REGULAR</b>		<b>119,526.77</b>
710130		12,937.30
<b>SALARY/OVERTIME</b>		<b>12,937.30</b>
720100		10,279.50
<b>SOCIAL SECURITY</b>		<b>10,279.50</b>
720110		19,061.96
<b>EMPLOYEE INSURANCE</b>		<b>19,061.96</b>
720120		18,063.42
<b>RETIREMENT</b>		<b>18,063.42</b>
720140		824.90
<b>STATE UNEMPLOYMENT TAX</b>		<b>824.90</b>
730100		553.01
<b>OFFICE SUPPLIES</b>		<b>553.01</b>
740580		204.63
<b>PRINTING</b>		<b>204.63</b>
740660		2,974.32
<b>EQUIPMENT RENTAL</b>		<b>2,974.32</b>
6100		504,119.38
<b>SHERIFF HOMELAND SECURITY</b>		<b>504,119.38</b>
710110		326,866.31
<b>SALARY/REGULAR</b>		<b>326,866.31</b>
710130		12,610.37
<b>SALARY/OVERTIME</b>		<b>12,610.37</b>
710150		3,300.00
<b>SALARY/SPECIAL PAY</b>		<b>3,300.00</b>
720100		25,398.88
<b>SOCIAL SECURITY</b>		<b>25,398.88</b>

720110	83,550.14
EMPLOYEE INSURANCE	83,550.14
720120	42,058.80
RETIREMENT	42,058.80
720140	4,963.65
STATE UNEMPLOYMENT TAX	4,963.65
730100	177.13
OFFICE SUPPLIES	177.13
730270	4,089.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,089.10
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	705.00
MOBILE PHONE AND DATA	705.00
6201	250,462.39
SHERIFF HOMICIDE VIOLENT CRIME	250,462.39
710110	160,318.26
SALARY/REGULAR	160,318.26
710130	8,411.48
SALARY/OVERTIME	8,411.48
720100	12,635.26
SOCIAL SECURITY	12,635.26
720110	38,383.81
EMPLOYEE INSURANCE	38,383.81
720120	20,703.17
RETIREMENT	20,703.17
720140	2,191.97
STATE UNEMPLOYMENT TAX	2,191.97
730100	322.91
OFFICE SUPPLIES	322.91
740540	1,120.35
TRAVEL EXPENSE	1,120.35
740580	22.62
PRINTING	22.62
740640	300.00
CONTRACT SERVICES	300.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(348.00)
REIMBURSEMENTS CLEARING	(348.00)
6202	161,245.49
SHERIFF ORGANIZED CRIME	161,245.49
710110	108,172.22
SALARY/REGULAR	108,172.22
710130	(42.37)
SALARY/OVERTIME	(42.37)
720100	8,019.71
SOCIAL SECURITY	8,019.71
720110	25,310.29
EMPLOYEE INSURANCE	25,310.29
720120	13,267.55
RETIREMENT	13,267.55
720140	1,434.22
STATE UNEMPLOYMENT TAX	1,434.22

730100	561.47
OFFICE SUPPLIES	561.47
730270	30.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	30.94
740504	2,881.00
ONLINE SERVICES	2,881.00
740640	94.10
CONTRACT SERVICES	94.10
740660	1,783.32
EQUIPMENT RENTAL	1,783.32
790100	(266.96)
REIMBURSEMENTS CLEARING	(266.96)
6301	1,043,302.74
SHERIFF PATROL EAST	1,043,302.74
710110	669,750.97
SALARY/REGULAR	669,750.97
710130	6,378.53
SALARY/OVERTIME	6,378.53
710150	2,244.00
SALARY/SPECIAL PAY	2,244.00
720100	50,519.75
SOCIAL SECURITY	50,519.75
720110	188,004.60
EMPLOYEE INSURANCE	188,004.60
720120	83,236.33
RETIREMENT	83,236.33
720140	12,055.47
STATE UNEMPLOYMENT TAX	12,055.47
730100	2,817.13
OFFICE SUPPLIES	2,817.13
730240	1,042.07
FUEL	1,042.07
730270	273.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	273.45
740660	6,809.44
EQUIPMENT RENTAL	6,809.44
750400	20,171.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	20,171.00
6302	763,972.19
SHERIFF PATROL WEST	763,972.19
710110	501,257.84
SALARY/REGULAR	501,257.84
710130	8,456.64
SALARY/OVERTIME	8,456.64
720100	37,841.93
SOCIAL SECURITY	37,841.93
720110	131,726.31
EMPLOYEE INSURANCE	131,726.31
720120	62,542.01
RETIREMENT	62,542.01
720140	7,967.14
STATE UNEMPLOYMENT TAX	7,967.14
730100	1,197.60
OFFICE SUPPLIES	1,197.60

<b>730130</b>	<b>749.95</b>
<b>ESTRAY EXPENSE</b>	<b>749.95</b>
<b>730240</b>	<b>1,239.18</b>
<b>FUEL</b>	<b>1,239.18</b>
<b>730270</b>	<b>2,303.07</b>
<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>	<b>2,303.07</b>
<b>740640</b>	<b>456.00</b>
<b>CONTRACT SERVICES</b>	<b>456.00</b>
<b>740660</b>	<b>8,234.52</b>
<b>EQUIPMENT RENTAL</b>	<b>8,234.52</b>
<b>6303</b>	<b>927,900.18</b>
<b>SHERIFF PATROL SOUTH</b>	<b>927,900.18</b>
<b>710110</b>	<b>573,346.22</b>
<b>SALARY/REGULAR</b>	<b>573,346.22</b>
<b>710130</b>	<b>52,383.17</b>
<b>SALARY/OVERTIME</b>	<b>52,383.17</b>
<b>710150</b>	<b>654.00</b>
<b>SALARY/SPECIAL PAY</b>	<b>654.00</b>
<b>720100</b>	<b>46,458.80</b>
<b>SOCIAL SECURITY</b>	<b>46,458.80</b>
<b>720110</b>	<b>158,092.23</b>
<b>EMPLOYEE INSURANCE</b>	<b>158,092.23</b>
<b>720120</b>	<b>76,857.31</b>
<b>RETIREMENT</b>	<b>76,857.31</b>
<b>720140</b>	<b>9,713.58</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>9,713.58</b>
<b>730270</b>	<b>228.00</b>
<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>	<b>228.00</b>
<b>740580</b>	<b>5,843.33</b>
<b>PRINTING</b>	<b>5,843.33</b>
<b>740660</b>	<b>4,323.54</b>
<b>EQUIPMENT RENTAL</b>	<b>4,323.54</b>
<b>6401</b>	<b>402,379.22</b>
<b>SHERIFF DISPATCH</b>	<b>402,379.22</b>
<b>710110</b>	<b>240,583.72</b>
<b>SALARY/REGULAR</b>	<b>240,583.72</b>
<b>710130</b>	<b>5,690.82</b>
<b>SALARY/OVERTIME</b>	<b>5,690.82</b>
<b>720100</b>	<b>18,369.49</b>
<b>SOCIAL SECURITY</b>	<b>18,369.49</b>
<b>720110</b>	<b>89,285.96</b>
<b>EMPLOYEE INSURANCE</b>	<b>89,285.96</b>
<b>720120</b>	<b>30,217.76</b>
<b>RETIREMENT</b>	<b>30,217.76</b>
<b>720140</b>	<b>5,324.85</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>5,324.85</b>
<b>730100</b>	<b>647.78</b>
<b>OFFICE SUPPLIES</b>	<b>647.78</b>
<b>740110</b>	<b>9,495.00</b>
<b>IT SOFTWARE MAINTENANCE</b>	<b>9,495.00</b>
<b>740660</b>	<b>2,763.84</b>
<b>EQUIPMENT RENTAL</b>	<b>2,763.84</b>
<b>6402</b>	<b>182,462.85</b>
<b>SHERIFF CRIME LAB</b>	<b>182,462.85</b>



710110	108,712.96
<b>SALARY/REGULAR</b>	<b>108,712.96</b>
710130	5,527.62
<b>SALARY/OVERTIME</b>	<b>5,527.62</b>
720100	8,509.55
<b>SOCIAL SECURITY</b>	<b>8,509.55</b>
720110	30,572.65
<b>EMPLOYEE INSURANCE</b>	<b>30,572.65</b>
720120	14,017.31
<b>RETIREMENT</b>	<b>14,017.31</b>
720140	1,675.39
<b>STATE UNEMPLOYMENT TAX</b>	<b>1,675.39</b>
730270	3,950.37
<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>	<b>3,950.37</b>
740110	2,899.18
<b>IT SOFTWARE MAINTENANCE</b>	<b>2,899.18</b>
740510	90.00
<b>PROFESSIONAL DEVELOPMENT</b>	<b>90.00</b>
740512	2,000.00
<b>PROFESSIONAL SERVICES</b>	<b>2,000.00</b>
740540	825.26
<b>TRAVEL EXPENSE</b>	<b>825.26</b>
740660	3,682.56
<b>EQUIPMENT RENTAL</b>	<b>3,682.56</b>
6403	148,284.55
<b>SHERIFF FLEET</b>	<b>148,284.55</b>
710110	36,616.73
<b>SALARY/REGULAR</b>	<b>36,616.73</b>
710130	714.04
<b>SALARY/OVERTIME</b>	<b>714.04</b>
720100	2,786.71
<b>SOCIAL SECURITY</b>	<b>2,786.71</b>
720110	12,038.31
<b>EMPLOYEE INSURANCE</b>	<b>12,038.31</b>
720120	4,580.48
<b>RETIREMENT</b>	<b>4,580.48</b>
720140	708.30
<b>STATE UNEMPLOYMENT TAX</b>	<b>708.30</b>
730240	62,577.26
<b>FUEL</b>	<b>62,577.26</b>
730260	11,208.69
<b>VEHICLE SUPPLIES</b>	<b>11,208.69</b>
740140	14,475.41
<b>VEHICLE MAINTENANCE</b>	<b>14,475.41</b>
740512	1,404.60
<b>PROFESSIONAL SERVICES</b>	<b>1,404.60</b>
740640	489.60
<b>CONTRACT SERVICES</b>	<b>489.60</b>
740660	874.44
<b>EQUIPMENT RENTAL</b>	<b>874.44</b>
790100	(190.02)
<b>REIMBURSEMENTS CLEARING</b>	<b>(190.02)</b>
6405	119,984.21
<b>SHERIFF RADIO</b>	<b>119,984.21</b>

710110	30,540.95
<b>SALARY/REGULAR</b>	30,540.95
720100	2,280.26
<b>SOCIAL SECURITY</b>	2,280.26
720110	8,024.56
<b>EMPLOYEE INSURANCE</b>	8,024.56
720120	3,747.36
<b>RETIREMENT</b>	3,747.36
720140	528.70
<b>STATE UNEMPLOYMENT TAX</b>	528.70
740504	5,400.00
<b>ONLINE SERVICES</b>	5,400.00
740640	41,252.20
<b>CONTRACT SERVICES</b>	41,252.20
740660	28,210.18
<b>EQUIPMENT RENTAL</b>	28,210.18
6406	87,633.21
<b>SHERIFF RTCC</b>	87,633.21
710110	43,271.36
<b>SALARY/REGULAR</b>	43,271.36
720100	3,187.82
<b>SOCIAL SECURITY</b>	3,187.82
720110	13,543.26
<b>EMPLOYEE INSURANCE</b>	13,543.26
720120	5,309.33
<b>RETIREMENT</b>	5,309.33
720140	900.27
<b>STATE UNEMPLOYMENT TAX</b>	900.27
740504	18,936.33
<b>ONLINE SERVICES</b>	18,936.33
740660	2,484.84
<b>EQUIPMENT RENTAL</b>	2,484.84
6407	122,223.69
<b>SHERIFF ACADEMY</b>	122,223.69
710110	61,961.14
<b>SALARY/REGULAR</b>	61,961.14
710130	427.05
<b>SALARY/OVERTIME</b>	427.05
720100	4,631.52
<b>SOCIAL SECURITY</b>	4,631.52
720110	20,447.18
<b>EMPLOYEE INSURANCE</b>	20,447.18
720120	7,655.04
<b>RETIREMENT</b>	7,655.04
720140	1,075.79
<b>STATE UNEMPLOYMENT TAX</b>	1,075.79
730100	1,795.46
<b>OFFICE SUPPLIES</b>	1,795.46
730270	121.77
<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>	121.77
730310	9,225.08
<b>UNIFORMS</b>	9,225.08
740504	6,900.00
<b>ONLINE SERVICES</b>	6,900.00

740660	7,691.75
<b>EQUIPMENT RENTAL</b>	<b>7,691.75</b>
730101	291.91
<b>FOOD SUPPLIES</b>	<b>291.91</b>
6408	132,659.61
<b>SHERIFF MAINTENANCE</b>	<b>132,659.61</b>
710110	45,011.61
<b>SALARY/REGULAR</b>	<b>45,011.61</b>
710130	702.66
<b>SALARY/OVERTIME</b>	<b>702.66</b>
720100	3,300.20
<b>SOCIAL SECURITY</b>	<b>3,300.20</b>
720110	15,551.15
<b>EMPLOYEE INSURANCE</b>	<b>15,551.15</b>
720120	5,609.10
<b>RETIREMENT</b>	<b>5,609.10</b>
720140	966.82
<b>STATE UNEMPLOYMENT TAX</b>	<b>966.82</b>
730100	230.58
<b>OFFICE SUPPLIES</b>	<b>230.58</b>
730220	38,518.65
<b>REPLACEMENTS</b>	<b>38,518.65</b>
730250	1,608.95
<b>SHOP SUPPLIES</b>	<b>1,608.95</b>
730270	40.41
<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>	<b>40.41</b>
740512	11,837.40
<b>PROFESSIONAL SERVICES</b>	<b>11,837.40</b>
740640	4,445.96
<b>CONTRACT SERVICES</b>	<b>4,445.96</b>
740660	1,596.46
<b>EQUIPMENT RENTAL</b>	<b>1,596.46</b>
740625	3,239.66
<b>REFUSE COLLECTION</b>	<b>3,239.66</b>
6500	134,226.99
<b>SHERIFF ADMINISTRATIVE</b>	<b>134,226.99</b>
710110	81,939.56
<b>SALARY/REGULAR</b>	<b>81,939.56</b>
710130	205.88
<b>SALARY/OVERTIME</b>	<b>205.88</b>
720100	6,163.27
<b>SOCIAL SECURITY</b>	<b>6,163.27</b>
720110	20,929.17
<b>EMPLOYEE INSURANCE</b>	<b>20,929.17</b>
720120	10,079.27
<b>RETIREMENT</b>	<b>10,079.27</b>
720140	1,244.61
<b>STATE UNEMPLOYMENT TAX</b>	<b>1,244.61</b>
730100	483.62
<b>OFFICE SUPPLIES</b>	<b>483.62</b>
730330	712.79
<b>IT SOFTWARE</b>	<b>712.79</b>
740420	194.92
<b>COURIER SERVICE</b>	<b>194.92</b>

740540	TRAVEL EXPENSE	357.00
740580	PRINTING	88.14
740660	EQUIPMENT RENTAL	11,228.76
740680	MEMBERSHIP/ASSOCIATION DUES	600.00
6501		58,517.12
	<b>SHERIFF INTERNAL AFFAIRS</b>	<b>58,517.12</b>
710110	SALARY/REGULAR	39,851.43
720100	SOCIAL SECURITY	2,925.73
720110	EMPLOYEE INSURANCE	7,169.63
720120	RETIREMENT	4,889.77
720140	STATE UNEMPLOYMENT TAX	383.76
740540	TRAVEL EXPENSE	1,374.16
740660	EQUIPMENT RENTAL	1,922.64
6503		65,473.90
	<b>SHERIFF IT</b>	<b>65,473.90</b>
710110	SALARY/REGULAR	41,743.26
710130	SALARY/OVERTIME	976.80
720100	SOCIAL SECURITY	3,119.88
720110	EMPLOYEE INSURANCE	13,543.26
720120	RETIREMENT	5,241.79
720140	STATE UNEMPLOYMENT TAX	848.91
6504		119,013.20
	<b>SHERIFF ALARMS</b>	<b>119,013.20</b>
710110	SALARY/REGULAR	71,782.68
710130	SALARY/OVERTIME	1,124.26
710150	SALARY/SPECIAL PAY	66.00
720100	SOCIAL SECURITY	5,315.67
720110	EMPLOYEE INSURANCE	30,127.35
720120	RETIREMENT	8,953.81
720140	STATE UNEMPLOYMENT TAX	1,643.43

6601		2,729,112.42
<b>SHERIFF JAIL</b>		<b>2,729,112.42</b>
710110		1,078,212.17
<b>SALARY/REGULAR</b>		<b>1,078,212.17</b>
710130		52,382.74
<b>SALARY/OVERTIME</b>		<b>52,382.74</b>
710150		1,254.00
<b>SALARY/SPECIAL PAY</b>		<b>1,254.00</b>
720100		84,145.49
<b>SOCIAL SECURITY</b>		<b>84,145.49</b>
720110		381,232.73
<b>EMPLOYEE INSURANCE</b>		<b>381,232.73</b>
720120		138,877.53
<b>RETIREMENT</b>		<b>138,877.53</b>
720140		22,239.41
<b>STATE UNEMPLOYMENT TAX</b>		<b>22,239.41</b>
730100		1,616.45
<b>OFFICE SUPPLIES</b>		<b>1,616.45</b>
730140		4,247.03
<b>JANITOR SUPPLIES</b>		<b>4,247.03</b>
730220		1,589.52
<b>REPLACEMENTS</b>		<b>1,589.52</b>
740120		846,546.14
<b>MEDICAL SERVICES</b>		<b>846,546.14</b>
740510		275.00
<b>PROFESSIONAL DEVELOPMENT</b>		<b>275.00</b>
740560		2,249.44
<b>TRANSPORTATION</b>		<b>2,249.44</b>
740626		22,300.00
<b>TELEPHONE-INMATE SERVICES</b>		<b>22,300.00</b>
740660		32,095.16
<b>EQUIPMENT RENTAL</b>		<b>32,095.16</b>
740694		65,909.76
<b>FOOD SERVICE</b>		<b>65,909.76</b>
790100		(6,060.15)
<b>REIMBURSEMENTS CLEARING</b>		<b>(6,060.15)</b>
7100		452,251.62
<b>CONSTABLE PRECINCT 1</b>		<b>452,251.62</b>
710100		11,582.32
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>		<b>11,582.32</b>
710110		277,045.12
<b>SALARY/REGULAR</b>		<b>277,045.12</b>
710130		4,685.14
<b>SALARY/OVERTIME</b>		<b>4,685.14</b>
710140		1,385.70
<b>SALARY/CELL PHONE ALLOWANCE</b>		<b>1,385.70</b>
710150		1,100.00
<b>SALARY/SPECIAL PAY</b>		<b>1,100.00</b>
720100		21,957.10
<b>SOCIAL SECURITY</b>		<b>21,957.10</b>
720110		67,738.26
<b>EMPLOYEE INSURANCE</b>		<b>67,738.26</b>
720120		36,294.48
<b>RETIREMENT</b>		<b>36,294.48</b>

720140	3,986.29
STATE UNEMPLOYMENT TAX	3,986.29
730100	2,741.74
OFFICE SUPPLIES	2,741.74
730230	4,254.32
MARINE/AIR EXPENSE	4,254.32
730240	8,510.67
FUEL	8,510.67
730270	383.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	383.48
730280	60.00
CANINE EXPENSES	60.00
730310	670.00
UNIFORMS	670.00
740140	5,168.07
VEHICLE MAINTENANCE	5,168.07
740504	278.90
ONLINE SERVICES	278.90
740510	665.17
PROFESSIONAL DEVELOPMENT	665.17
740530	1,949.07
MOBILE PHONE AND DATA	1,949.07
740540	726.02
TRAVEL EXPENSE	726.02
740580	24.77
PRINTING	24.77
750400	1,045.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,045.00
7200	177,128.40
CONSTABLE PRECINCT 2	177,128.40
710100	11,582.32
SALARY/OFFICIAL-DEPARTMENT HEAD	11,582.32
710110	106,952.66
SALARY/REGULAR	106,952.66
710130	1,976.53
SALARY/OVERTIME	1,976.53
710150	132.00
SALARY/SPECIAL PAY	132.00
720100	8,949.52
SOCIAL SECURITY	8,949.52
720110	28,594.05
EMPLOYEE INSURANCE	28,594.05
720120	14,802.98
RETIREMENT	14,802.98
720140	1,498.60
STATE UNEMPLOYMENT TAX	1,498.60
730240	200.63
FUEL	200.63
730270	48.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	48.00
740530	1,763.61
MOBILE PHONE AND DATA	1,763.61
740580	210.00
PRINTING	210.00

740640	417.50
CONTRACT SERVICES	417.50
7300	528,435.25
CONSTABLE PRECINCT 3	528,435.25
710100	11,582.32
SALARY/OFFICIAL-DEPARTMENT HEAD	11,582.32
710110	325,870.39
SALARY/REGULAR	325,870.39
710130	4,890.55
SALARY/OVERTIME	4,890.55
710150	1,848.00
SALARY/SPECIAL PAY	1,848.00
720100	25,593.98
SOCIAL SECURITY	25,593.98
720110	85,150.95
EMPLOYEE INSURANCE	85,150.95
720120	42,232.23
RETIREMENT	42,232.23
720140	5,022.77
STATE UNEMPLOYMENT TAX	5,022.77
730100	421.94
OFFICE SUPPLIES	421.94
730240	9,469.69
FUEL	9,469.69
730250	85.46
SHOP SUPPLIES	85.46
730260	364.98
VEHICLE SUPPLIES	364.98
730270	3,067.35
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,067.35
730280	370.16
CANINE EXPENSES	370.16
730320	1,349.05
IT HARDWARE	1,349.05
730330	325.00
IT SOFTWARE	325.00
740140	4,400.88
VEHICLE MAINTENANCE	4,400.88
740504	165.00
ONLINE SERVICES	165.00
740510	972.50
PROFESSIONAL DEVELOPMENT	972.50
740540	718.80
TRAVEL EXPENSE	718.80
740660	4,533.25
EQUIPMENT RENTAL	4,533.25
7400	380,732.25
CONSTABLE PRECINCT 4	380,732.25
710100	11,582.32
SALARY/OFFICIAL-DEPARTMENT HEAD	11,582.32
710110	230,477.53
SALARY/REGULAR	230,477.53
710130	12,587.82
SALARY/OVERTIME	12,587.82

710140		284.28
	<b>SALARY/CELL PHONE ALLOWANCE</b>	284.28
710150		1,914.00
	<b>SALARY/SPECIAL PAY</b>	1,914.00
720100		19,009.50
	<b>SOCIAL SECURITY</b>	19,009.50
720110		61,701.66
	<b>EMPLOYEE INSURANCE</b>	61,701.66
720120		31,515.08
	<b>RETIREMENT</b>	31,515.08
720140		3,565.87
	<b>STATE UNEMPLOYMENT TAX</b>	3,565.87
730240		985.20
	<b>FUEL</b>	985.20
730270		2,886.46
	<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>	2,886.46
730280		50.99
	<b>CANINE EXPENSES</b>	50.99
730310		363.34
	<b>UNIFORMS</b>	363.34
740140		907.00
	<b>VEHICLE MAINTENANCE</b>	907.00
740510		150.00
	<b>PROFESSIONAL DEVELOPMENT</b>	150.00
740530		2,751.20
	<b>MOBILE PHONE AND DATA</b>	2,751.20
7500.		384,611.04
	<b>CONSTABLE PRECINCT 5</b>	384,611.04
710100		11,582.32
	<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	11,582.32
710110		239,352.47
	<b>SALARY/REGULAR</b>	239,352.47
710130		155.85
	<b>SALARY/OVERTIME</b>	155.85
710140		812.24
	<b>SALARY/CELL PHONE ALLOWANCE</b>	812.24
710150		1,622.00
	<b>SALARY/SPECIAL PAY</b>	1,622.00
720100		18,807.97
	<b>SOCIAL SECURITY</b>	18,807.97
720110		64,706.40
	<b>EMPLOYEE INSURANCE</b>	64,706.40
720120		31,107.52
	<b>RETIREMENT</b>	31,107.52
720140		3,830.86
	<b>STATE UNEMPLOYMENT TAX</b>	3,830.86
730100		1.99
	<b>OFFICE SUPPLIES</b>	1.99
730240		351.21
	<b>FUEL</b>	351.21
730250		865.56
	<b>SHOP SUPPLIES</b>	865.56
730270		1,133.39
	<b>LAW ENFORCEMENT SPECIFIC SUPPLIES</b>	1,133.39



730310		813.70
UNIFORMS		813.70
740512		18.00
PROFESSIONAL SERVICES		18.00
740530		3,799.46
MOBILE PHONE AND DATA		3,799.46
740540		178.50
TRAVEL EXPENSE		178.50
740580		333.32
PRINTING		333.32
740660		5,138.28
EQUIPMENT RENTAL		5,138.28
8100		102,013.86
COURT OPERATIONS		102,013.86
710110		89.39
SALARY/REGULAR		89.39
710130		748.00
SALARY/OVERTIME		748.00
720100		61.20
SOCIAL SECURITY		61.20
720110		250.83
EMPLOYEE INSURANCE		250.83
720120		91.78
RETIREMENT		91.78
720140		23.47
STATE UNEMPLOYMENT TAX		23.47
740170		6,150.00
PETIT JURORS		6,150.00
740270		350.00
APPOINTED ATTORNEY		350.00
740524		38,489.05
PROFESSIONAL SERVICES-INTERPRETER		38,489.05
740540		212.75
TRAVEL EXPENSE		212.75
740690		55,342.50
COURT COST		55,342.50
740694		204.89
FOOD SERVICE		204.89
740964		-
PREFERRED PROVIDER ORGANIZATION FEES		-
8101		737,242.66
INDIGENT DEFENSE- CRIMINAL		737,242.66
740270		655,064.40
APPOINTED ATTORNEY		655,064.40
740290		673.82
OTHER LITIGATION-APPOINTED ATTORNEY		673.82
740310		735.00
APPOINTED ATTORNEY-CIVIL		735.00
740370		33,333.32
APPOINTED ATTORNEY-JUVENILE		33,333.32
740460		22,391.62
INVESTIGATOR		22,391.62
740470		22,863.50
EXPERT WITNESS		22,863.50

740484	2,181.00
COURT REPORTER TRANSCRIPT	2,181.00
8102	177,908.15
INDIGENT DEFENSE- CIVIL	177,908.15
740230	129.00
LITIGATION EXPENSES	129.00
740270	8,191.66
APPOINTED ATTORNEY	8,191.66
740290	2.06
OTHER LITIGATION-APPOINTED ATTORNEY	2.06
740310	169,283.50
APPOINTED ATTORNEY-CIVIL	169,283.50
740540	301.93
TRAVEL EXPENSE	301.93
8103	105,962.63
OFFICE OF COURT ADMIN	105,962.63
710100	10,545.79
SALARY/OFFICIAL-DEPARTMENT HEAD	10,545.79
710110	56,922.54
SALARY/REGULAR	56,922.54
710130	3,080.00
SALARY/OVERTIME	3,080.00
720100	5,210.74
SOCIAL SECURITY	5,210.74
720110	16,803.98
EMPLOYEE INSURANCE	16,803.98
720120	8,656.29
RETIREMENT	8,656.29
720140	836.16
STATE UNEMPLOYMENT TAX	836.16
730100	153.46
OFFICE SUPPLIES	153.46
730310	919.73
UNIFORMS	919.73
740530	501.86
MOBILE PHONE AND DATA	501.86
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
8210	45,318.43
COUNTY COURT AT LAW 1	45,318.43
710100	15,653.84
SALARY/OFFICIAL-DEPARTMENT HEAD	15,653.84
710110	17,620.28
SALARY/REGULAR	17,620.28
720100	1,542.30
SOCIAL SECURITY	1,542.30
720110	5,964.32
EMPLOYEE INSURANCE	5,964.32
720120	4,082.70
RETIREMENT	4,082.70
720140	262.29
STATE UNEMPLOYMENT TAX	262.29
740530	37.99
MOBILE PHONE AND DATA	37.99

740580	67.08
PRINTING	67.08
740640	87.63
CONTRACT SERVICES	87.63
8220	77,861.31
COUNTY COURT AT LAW 2	77,861.31
710100	15,653.84
SALARY/OFFICIAL-DEPARTMENT HEAD	15,653.84
710110	40,321.22
SALARY/REGULAR	40,321.22
720100	3,211.76
SOCIAL SECURITY	3,211.76
720110	11,213.68
EMPLOYEE INSURANCE	11,213.68
720120	6,868.11
RETIREMENT	6,868.11
720140	562.70
STATE UNEMPLOYMENT TAX	562.70
730100	30.00
OFFICE SUPPLIES	30.00
8230	75,676.92
COUNTY COURT AT LAW 3	75,676.92
710100	15,653.84
SALARY/OFFICIAL-DEPARTMENT HEAD	15,653.84
710110	37,387.17
SALARY/REGULAR	37,387.17
720100	2,930.16
SOCIAL SECURITY	2,930.16
720110	8,974.22
EMPLOYEE INSURANCE	8,974.22
720120	6,508.12
RETIREMENT	6,508.12
720140	403.10
STATE UNEMPLOYMENT TAX	403.10
730100	15.00
OFFICE SUPPLIES	15.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
790100	(5.00)
REIMBURSEMENTS CLEARING	(5.00)
8240	45,538.26
COUNTY COURT AT LAW 4	45,538.26
710100	15,653.84
SALARY/OFFICIAL-DEPARTMENT HEAD	15,653.84
710110	18,081.36
SALARY/REGULAR	18,081.36
720100	1,591.72
SOCIAL SECURITY	1,591.72
720110	5,963.03
EMPLOYEE INSURANCE	5,963.03
720120	4,139.29
RETIREMENT	4,139.29

720140	STATE UNEMPLOYMENT TAX	259.02
790100	REIMBURSEMENTS CLEARING	259.02
8250		(150.00)
	COUNTY COURT AT LAW 5	(150.00)
710100		44,761.98
	SALARY/OFFICIAL-DEPARTMENT HEAD	44,761.98
710110		15,653.84
	SALARY/REGULAR	15,653.84
720100		17,204.62
	SOCIAL SECURITY	17,204.62
720110		1,524.58
	EMPLOYEE INSURANCE	1,524.58
720120		5,964.32
	RETIREMENT	5,964.32
720140		4,031.71
	STATE UNEMPLOYMENT TAX	4,031.71
730100		261.88
	OFFICE SUPPLIES	261.88
740640		15.29
	CONTRACT SERVICES	15.29
8310		105.74
	9TH DISTRICT COURT	105.74
710100		37,138.26
	SALARY/OFFICIAL-DEPARTMENT HEAD	37,138.26
710110		2,166.66
	SALARY/REGULAR	2,166.66
710140		18,881.70
	SALARY/CELL PHONE ALLOWANCE	18,881.70
720100		81.22
	SOCIAL SECURITY	81.22
720110		1,512.04
	EMPLOYEE INSURANCE	1,512.04
720120		5,964.01
	RETIREMENT	5,964.01
720140		2,486.25
	STATE UNEMPLOYMENT TAX	2,486.25
730100		262.49
	OFFICE SUPPLIES	262.49
740640		1,283.89
	CONTRACT SERVICES	1,283.89
8320		4,500.00
	221ST DISTRICT COURT	4,500.00
710100		37,742.62
	SALARY/OFFICIAL-DEPARTMENT HEAD	37,742.62
710110		2,166.66
	SALARY/REGULAR	2,166.66
720100		19,645.56
	SOCIAL SECURITY	19,645.56
720110		1,576.99
	EMPLOYEE INSURANCE	1,576.99
720120		5,964.01
	RETIREMENT	5,964.01
		2,570.02
		2,570.02

720140	262.12
STATE UNEMPLOYMENT TAX	262.12
730100	357.53
OFFICE SUPPLIES	357.53
740640	5,081.79
CONTRACT SERVICES	5,081.79
740694	117.94
FOOD SERVICE	117.94
8330	56,111.77
284TH DISTRICT COURT	56,111.77
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	37,280.40
SALARY/REGULAR	37,280.40
720100	2,887.57
SOCIAL SECURITY	2,887.57
720110	8,472.26
EMPLOYEE INSURANCE	8,472.26
720120	4,733.78
RETIREMENT	4,733.78
720140	390.37
STATE UNEMPLOYMENT TAX	390.37
730100	180.73
OFFICE SUPPLIES	180.73
8340	35,753.60
359TH DISTRICT COURT	35,753.60
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	22,588.53
SALARY/REGULAR	22,588.53
720100	1,778.15
SOCIAL SECURITY	1,778.15
720110	5,964.63
EMPLOYEE INSURANCE	5,964.63
720120	2,931.13
RETIREMENT	2,931.13
720140	299.73
STATE UNEMPLOYMENT TAX	299.73
740640	24.77
CONTRACT SERVICES	24.77
8350	57,295.35
410th DISTRICT COURT	57,295.35
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	38,130.95
SALARY/REGULAR	38,130.95
720100	2,922.97
SOCIAL SECURITY	2,922.97
720110	8,973.91
EMPLOYEE INSURANCE	8,973.91
720120	4,838.18
RETIREMENT	4,838.18
720140	397.68
STATE UNEMPLOYMENT TAX	397.68

730100	(135.00)
OFFICE SUPPLIES	(135.00)
8360	57,983.75
418TH DISTRICT COURT	57,983.75
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	38,579.90
SALARY/REGULAR	38,579.90
720100	2,986.04
SOCIAL SECURITY	2,986.04
720110	8,972.62
EMPLOYEE INSURANCE	8,972.62
720120	4,893.27
RETIREMENT	4,893.27
720140	385.26
STATE UNEMPLOYMENT TAX	385.26
8370	39,190.60
435TH DISTRICT COURT	39,190.60
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	25,222.43
SALARY/REGULAR	25,222.43
720100	1,997.30
SOCIAL SECURITY	1,997.30
720110	5,462.36
EMPLOYEE INSURANCE	5,462.36
720120	3,254.29
RETIREMENT	3,254.29
720140	259.83
STATE UNEMPLOYMENT TAX	259.83
730100	39.74
OFFICE SUPPLIES	39.74
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	750.00
CONTRACT SERVICES	750.00
8401	34,261.56
DRUG COURT	34,261.56
710100	6,413.33
SALARY/OFFICIAL-DEPARTMENT HEAD	6,413.33
710110	8,541.28
SALARY/REGULAR	8,541.28
720100	1,102.73
SOCIAL SECURITY	1,102.73
720110	4,514.85
EMPLOYEE INSURANCE	4,514.85
720120	1,834.93
RETIREMENT	1,834.93
720140	262.48
STATE UNEMPLOYMENT TAX	262.48
740512	8,729.00
PROFESSIONAL SERVICES	8,729.00
740516	2,862.96
PROFESSIONAL SERVICES-URINALYSIS	2,862.96

8402		22,507.14
<b>DRUG COURT-DWI COURT</b>		<b>22,507.14</b>
710110		4,273.28
<b>SALARY/REGULAR</b>		<b>4,273.28</b>
720100		325.40
<b>SOCIAL SECURITY</b>		<b>325.40</b>
720110		1,504.95
<b>EMPLOYEE INSURANCE</b>		<b>1,504.95</b>
720120		524.33
<b>RETIREMENT</b>		<b>524.33</b>
720140		93.24
<b>STATE UNEMPLOYMENT TAX</b>		<b>93.24</b>
740512		12,439.50
<b>PROFESSIONAL SERVICES</b>		<b>12,439.50</b>
740516		3,346.44
<b>PROFESSIONAL SERVICES-URINALYSIS</b>		<b>3,346.44</b>
8403		33,880.11
<b>MENTAL HEALTH COURT SERVICE</b>		<b>33,880.11</b>
710110		21,964.32
<b>SALARY/REGULAR</b>		<b>21,964.32</b>
720100		1,599.42
<b>SOCIAL SECURITY</b>		<b>1,599.42</b>
720110		6,018.51
<b>EMPLOYEE INSURANCE</b>		<b>6,018.51</b>
720120		2,695.02
<b>RETIREMENT</b>		<b>2,695.02</b>
720140		338.49
<b>STATE UNEMPLOYMENT TAX</b>		<b>338.49</b>
730330		49.21
<b>IT SOFTWARE</b>		<b>49.21</b>
740540		1,215.14
<b>TRAVEL EXPENSE</b>		<b>1,215.14</b>
740660		-
<b>EQUIPMENT RENTAL</b>		<b>-</b>
8510		79,715.67
<b>JUSTICE OF PEACE PRECINCT 1</b>		<b>79,715.67</b>
710100		11,277.84
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>		<b>11,277.84</b>
710110		41,953.82
<b>SALARY/REGULAR</b>		<b>41,953.82</b>
720100		3,950.30
<b>SOCIAL SECURITY</b>		<b>3,950.30</b>
720110		12,039.60
<b>EMPLOYEE INSURANCE</b>		<b>12,039.60</b>
720120		6,531.54
<b>RETIREMENT</b>		<b>6,531.54</b>
720140		849.89
<b>STATE UNEMPLOYMENT TAX</b>		<b>849.89</b>
730100		2,042.33
<b>OFFICE SUPPLIES</b>		<b>2,042.33</b>
740140		8.43
<b>VEHICLE MAINTENANCE</b>		<b>8.43</b>
740512		371.92
<b>PROFESSIONAL SERVICES</b>		<b>371.92</b>

740580		520.00
PRINTING		520.00
740640		165.00
CONTRACT SERVICES		165.00
740660		5.00
EQUIPMENT RENTAL		5.00
8520		47,370.23
JUSTICE OF PEACE PRECINCT 2		47,370.23
710100		11,277.84
SALARY/OFFICIAL-DEPARTMENT HEAD		11,277.84
710110		20,419.61
SALARY/REGULAR		20,419.61
720100		2,354.07
SOCIAL SECURITY		2,354.07
720110		9,029.70
EMPLOYEE INSURANCE		9,029.70
720120		3,889.31
RETIREMENT		3,889.31
720140		399.70
STATE UNEMPLOYMENT TAX		399.70
8530		123,227.56
JUSTICE OF PEACE PRECINCT 3		123,227.56
710100		11,277.84
SALARY/OFFICIAL-DEPARTMENT HEAD		11,277.84
710110		61,926.50
SALARY/REGULAR		61,926.50
710130		742.41
SALARY/OVERTIME		742.41
710140		40.61
SALARY/CELL PHONE ALLOWANCE		40.61
720100		5,429.96
SOCIAL SECURITY		5,429.96
720110		25,851.65
EMPLOYEE INSURANCE		25,851.65
720120		9,078.25
RETIREMENT		9,078.25
720140		1,248.57
STATE UNEMPLOYMENT TAX		1,248.57
730100		16.09
OFFICE SUPPLIES		16.09
740510		850.00
PROFESSIONAL DEVELOPMENT		850.00
740512		12.00
PROFESSIONAL SERVICES		12.00
740540		446.20
TRAVEL EXPENSE		446.20
740580		616.00
PRINTING		616.00
740660		5,691.48
EQUIPMENT RENTAL		5,691.48
8540		85,084.22
JUSTICE OF PEACE PRECINCT 4		85,084.22
710100		11,277.84
SALARY/OFFICIAL-DEPARTMENT HEAD		11,277.84



710110	41,052.50
<b>SALARY/REGULAR</b>	<b>41,052.50</b>
720100	3,870.68
<b>SOCIAL SECURITY</b>	<b>3,870.68</b>
720110	18,056.82
<b>EMPLOYEE INSURANCE</b>	<b>18,056.82</b>
720120	6,420.92
<b>RETIREMENT</b>	<b>6,420.92</b>
720140	862.70
<b>STATE UNEMPLOYMENT TAX</b>	<b>862.70</b>
730100	3,218.65
<b>OFFICE SUPPLIES</b>	<b>3,218.65</b>
740530	253.11
<b>MOBILE PHONE AND DATA</b>	<b>253.11</b>
740640	36.00
<b>CONTRACT SERVICES</b>	<b>36.00</b>
740680	35.00
<b>MEMBERSHIP/ASSOCIATION DUES</b>	<b>35.00</b>
8550	52,346.30
<b>JUSTICE OF PEACE PRECINCT 5</b>	<b>52,346.30</b>
710100	11,277.84
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>11,277.84</b>
710110	21,332.96
<b>SALARY/REGULAR</b>	<b>21,332.96</b>
720100	2,454.96
<b>SOCIAL SECURITY</b>	<b>2,454.96</b>
720110	9,029.70
<b>EMPLOYEE INSURANCE</b>	<b>9,029.70</b>
720120	4,001.34
<b>RETIREMENT</b>	<b>4,001.34</b>
720140	427.48
<b>STATE UNEMPLOYMENT TAX</b>	<b>427.48</b>
740530	139.14
<b>MOBILE PHONE AND DATA</b>	<b>139.14</b>
740640	964.40
<b>CONTRACT SERVICES</b>	<b>964.40</b>
740660	2,718.48
<b>EQUIPMENT RENTAL</b>	<b>2,718.48</b>
6502	5,553.96
<b>SHERIFF FINANCE</b>	<b>5,553.96</b>
730100	906.70
<b>OFFICE SUPPLIES</b>	<b>906.70</b>
740580	136.63
<b>PRINTING</b>	<b>136.63</b>
740660	4,510.63
<b>EQUIPMENT RENTAL</b>	<b>4,510.63</b>
3212	3,926.98
<b>PAYROLL PASS-THRU</b>	<b>3,926.98</b>
710110	3,926.98
<b>SALARY/REGULAR</b>	<b>3,926.98</b>
8380	47,771.71
<b>457TH DISTRICT COURT</b>	<b>47,771.71</b>
710100	1,300.00
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>1,300.00</b>

710110		31,861.32
SALARY/REGULAR		31,861.32
720100		2,467.67
SOCIAL SECURITY		2,467.67
720110		7,245.43
EMPLOYEE INSURANCE		7,245.43
720120		4,068.86
RETIREMENT		4,068.86
720140		428.92
STATE UNEMPLOYMENT TAX		428.92
730100		334.51
OFFICE SUPPLIES		334.51
740510		65.00
PROFESSIONAL DEVELOPMENT		65.00
6108		160.00
SHERIFF RANGE		160.00
730360		160.00
ARMORY EXPENSE		160.00
6106		1,561.40
SHERIFF K9		1,561.40
740110		600.00
IT SOFTWARE MAINTENANCE		600.00
740540		661.40
TRAVEL EXPENSE		661.40
740640		300.00
CONTRACT SERVICES		300.00
6102		10,009.86
SHERIFF SWAT		10,009.86
730270		4,790.70
LAW ENFORCEMENT SPECIFIC SUPPLIES		4,790.70
740540		2,601.00
TRAVEL EXPENSE		2,601.00
740660		2,618.16
EQUIPMENT RENTAL		2,618.16
6105		543.26
SHERIFF TACTICAL AIR		543.26
730240		43.26
FUEL		43.26
740656		500.00
RENT AND LEASES		500.00
6109		2,540.16
SHERIFF GANGS		2,540.16
740660		2,540.16
EQUIPMENT RENTAL		2,540.16
2600		3,422,724.52
ROAD AND BRIDGE		3,422,724.52
2600		114,550.00
INFORMATION TECHNOLOGY		114,550.00
710100		11,036.56
SALARY/OFFICIAL-DEPARTMENT HEAD		11,036.56
710110		62,686.23
SALARY/REGULAR		62,686.23
710130		1,052.92
SALARY/OVERTIME		1,052.92

710140		588.90
<b>SALARY/CELL PHONE ALLOWANCE</b>		588.90
720100		5,608.10
<b>SOCIAL SECURITY</b>		5,608.10
720110		22,572.96
<b>EMPLOYEE INSURANCE</b>		22,572.96
720120		9,247.26
<b>RETIREMENT</b>		9,247.26
720140		1,302.94
<b>STATE UNEMPLOYMENT TAX</b>		1,302.94
730100		73.27
<b>OFFICE SUPPLIES</b>		73.27
730250		336.26
<b>SHOP SUPPLIES</b>		336.26
740650		44.60
<b>SIGN AND SIGNAL MAINTENANCE</b>		44.60
4700		161,736.28
<b>PARKS</b>		161,736.28
710110		81,941.97
<b>SALARY/REGULAR</b>		81,941.97
710130		5,485.33
<b>SALARY/OVERTIME</b>		5,485.33
710140		71.08
<b>SALARY/CELL PHONE ALLOWANCE</b>		71.08
720100		6,555.18
<b>SOCIAL SECURITY</b>		6,555.18
720110		33,108.90
<b>EMPLOYEE INSURANCE</b>		33,108.90
720120		10,546.33
<b>RETIREMENT</b>		10,546.33
720140		1,795.58
<b>STATE UNEMPLOYMENT TAX</b>		1,795.58
730100		11,842.02
<b>OFFICE SUPPLIES</b>		11,842.02
730140		1,028.45
<b>JANITOR SUPPLIES</b>		1,028.45
730250		1,758.35
<b>SHOP SUPPLIES</b>		1,758.35
730260		2,044.81
<b>VEHICLE SUPPLIES</b>		2,044.81
730310		606.56
<b>UNIFORMS</b>		606.56
730350		134.96
<b>AGRICULTURE SUPPLIES</b>		134.96
740150		1,800.00
<b>LANDSCAPE MAINTENANCE</b>		1,800.00
740410		100.00
<b>TOLLS</b>		100.00
740512		311.09
<b>PROFESSIONAL SERVICES</b>		311.09
740530		1,085.67
<b>MOBILE PHONE AND DATA</b>		1,085.67
740640		1,520.00
<b>CONTRACT SERVICES</b>		1,520.00

4800	47,300.41
<b>COMMUNITY CENTERS</b>	<b>47,300.41</b>
710110	24,955.70
<b>SALARY/REGULAR</b>	<b>24,955.70</b>
710140	40.61
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>40.61</b>
720100	1,872.36
<b>SOCIAL SECURITY</b>	<b>1,872.36</b>
720110	6,520.16
<b>EMPLOYEE INSURANCE</b>	<b>6,520.16</b>
720120	3,067.04
<b>RETIREMENT</b>	<b>3,067.04</b>
720140	486.16
<b>STATE UNEMPLOYMENT TAX</b>	<b>486.16</b>
730100	1,805.76
<b>OFFICE SUPPLIES</b>	<b>1,805.76</b>
730300	74.09
<b>COMMUNITY AWARENESS SUPPLIES</b>	<b>74.09</b>
740620	3,984.02
<b>ELECTRICITY</b>	<b>3,984.02</b>
740624	3,247.00
<b>WATER AND SEWER</b>	<b>3,247.00</b>
740640	518.99
<b>CONTRACT SERVICES</b>	<b>518.99</b>
740660	728.52
<b>EQUIPMENT RENTAL</b>	<b>728.52</b>
4900	112,398.43
<b>RECYCLE CENTERS</b>	<b>112,398.43</b>
710110	51,583.67
<b>SALARY/REGULAR</b>	<b>51,583.67</b>
710130	2,411.82
<b>SALARY/OVERTIME</b>	<b>2,411.82</b>
710140	152.30
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>152.30</b>
720100	4,047.18
<b>SOCIAL SECURITY</b>	<b>4,047.18</b>
720110	18,056.82
<b>EMPLOYEE INSURANCE</b>	<b>18,056.82</b>
720120	6,643.92
<b>RETIREMENT</b>	<b>6,643.92</b>
720140	1,073.63
<b>STATE UNEMPLOYMENT TAX</b>	<b>1,073.63</b>
730100	253.45
<b>OFFICE SUPPLIES</b>	<b>253.45</b>
730240	19.00
<b>FUEL</b>	<b>19.00</b>
730310	160.00
<b>UNIFORMS</b>	<b>160.00</b>
730390	38.70
<b>MEDICAL SUPPLIES</b>	<b>38.70</b>
740420	38.14
<b>COURIER SERVICE</b>	<b>38.14</b>
740512	5,189.66
<b>PROFESSIONAL SERVICES</b>	<b>5,189.66</b>

740640	22,730.14
CONTRACT SERVICES	22,730.14
7300	5,307.79
CONSTABLE PRECINCT 3	5,307.79
710130	3,919.38
SALARY/OVERTIME	3,919.38
720100	290.48
SOCIAL SECURITY	290.48
720110	617.01
EMPLOYEE INSURANCE	617.01
720120	480.92
RETIREMENT	480.92
9000	9,515.00
RESTRICTED	9,515.00
730190	570.00
ROAD MATERIALS	570.00
740512	8,945.00
PROFESSIONAL SERVICES	8,945.00
9100	548,353.23
COMMISSIONER PRECINCT 1	548,353.23
710100	14,991.72
SALARY/OFFICIAL-DEPARTMENT HEAD	14,991.72
710110	233,385.73
SALARY/REGULAR	233,385.73
710130	4,921.22
SALARY/OVERTIME	4,921.22
710140	162.45
SALARY/CELL PHONE ALLOWANCE	162.45
720100	18,112.70
SOCIAL SECURITY	18,112.70
720110	82,767.09
EMPLOYEE INSURANCE	82,767.09
720120	30,964.65
RETIREMENT	30,964.65
720140	4,502.07
STATE UNEMPLOYMENT TAX	4,502.07
730100	1,625.72
OFFICE SUPPLIES	1,625.72
730190	18,928.71
ROAD MATERIALS	18,928.71
730220	53.96
REPLACEMENTS	53.96
730240	12,446.99
FUEL	12,446.99
730250	5,140.22
SHOP SUPPLIES	5,140.22
730260	5,585.86
VEHICLE SUPPLIES	5,585.86
730310	1,925.37
UNIFORMS	1,925.37
730350	317.00
AGRICULTURE SUPPLIES	317.00
740140	2,450.65
VEHICLE MAINTENANCE	2,450.65

740512	PROFESSIONAL SERVICES	91,759.59
740530	MOBILE PHONE AND DATA	91,759.59
740640	CONTRACT SERVICES	1,038.61
740654	COMMUNITY BUILDING/VOTING BOX	1,038.61
740660	EQUIPMENT RENTAL	7,349.91
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,349.91
750600	CAPITAL OUTLAY-VEHICLES	1,989.03
790100	REIMBURSEMENTS CLEARING	1,989.03
9200		3,019.27
COMMISSIONER PRECINCT 2		3,019.27
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	5,300.00
710110	SALARY/REGULAR	5,300.00
710140	SALARY/CELL PHONE ALLOWANCE	-
720100	SOCIAL SECURITY	-
720110	EMPLOYEE INSURANCE	(385.29)
720120	RETIREMENT	(385.29)
720140	STATE UNEMPLOYMENT TAX	1,091,233.45
730100	OFFICE SUPPLIES	1,091,233.45
730180	CULVERTS	14,991.72
730190	ROAD MATERIALS	14,991.72
730220	REPLACEMENTS	189,477.93
730240	FUEL	189,477.93
730250	SHOP SUPPLIES	142.16
730260	VEHICLE SUPPLIES	142.16
730310	UNIFORMS	14,193.13
740510	PROFESSIONAL DEVELOPMENT	14,193.13
740512	PROFESSIONAL SERVICES	69,726.77
740640	CONTRACT SERVICES	69,726.77
740654	COMMUNITY BUILDING/VOTING BOX	25,105.87
740660	EQUIPMENT RENTAL	25,105.87
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,591.78
750600	CAPITAL OUTLAY-VEHICLES	3,591.78
790100	REIMBURSEMENTS CLEARING	918.57
9200		918.57
COMMISSIONER PRECINCT 2		5,698.60
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	5,698.60
710110	SALARY/REGULAR	5,698.60
710140	SALARY/CELL PHONE ALLOWANCE	487,225.52
720100	SOCIAL SECURITY	487,225.52
720110	EMPLOYEE INSURANCE	285.78
720120	RETIREMENT	285.78
720140	STATE UNEMPLOYMENT TAX	24,798.44
730100	OFFICE SUPPLIES	24,798.44
730180	CULVERTS	8,382.95
730190	ROAD MATERIALS	8,382.95
730220	REPLACEMENTS	11,559.52
730240	FUEL	11,559.52
730250	SHOP SUPPLIES	1,122.26
730260	VEHICLE SUPPLIES	1,122.26
730310	UNIFORMS	550.86
740510	PROFESSIONAL DEVELOPMENT	550.86
740512	PROFESSIONAL SERVICES	4,212.97
740640	CONTRACT SERVICES	4,212.97
740654	COMMUNITY BUILDING/VOTING BOX	103,062.99
740660	EQUIPMENT RENTAL	103,062.99

740650	3,255.20
<b>SIGN AND SIGNAL MAINTENANCE</b>	<b>3,255.20</b>
740660	4,311.43
<b>EQUIPMENT RENTAL</b>	<b>4,311.43</b>
750600	37,694.00
<b>CAPITAL OUTLAY-VEHICLES</b>	<b>37,694.00</b>
750800	80,925.00
<b>MAJOR PROJECTS</b>	<b>80,925.00</b>
<b>9300</b>	<b>499,590.96</b>
<b>COMMISSIONER PRECINCT 3</b>	<b>499,590.96</b>
710100	14,991.72
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>14,991.72</b>
710110	119,778.69
<b>SALARY/REGULAR</b>	<b>119,778.69</b>
710130	5,012.09
<b>SALARY/OVERTIME</b>	<b>5,012.09</b>
710140	680.31
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>680.31</b>
720100	9,587.03
<b>SOCIAL SECURITY</b>	<b>9,587.03</b>
720110	36,672.04
<b>EMPLOYEE INSURANCE</b>	<b>36,672.04</b>
720120	17,234.77
<b>RETIREMENT</b>	<b>17,234.77</b>
720140	2,104.39
<b>STATE UNEMPLOYMENT TAX</b>	<b>2,104.39</b>
730100	2,019.51
<b>OFFICE SUPPLIES</b>	<b>2,019.51</b>
730190	744.00
<b>ROAD MATERIALS</b>	<b>744.00</b>
730200	2,773.08
<b>CRUSHED CONCRETE/REJECT</b>	<b>2,773.08</b>
730220	41.38
<b>REPLACEMENTS</b>	<b>41.38</b>
730240	6,137.35
<b>FUEL</b>	<b>6,137.35</b>
730250	1,475.90
<b>SHOP SUPPLIES</b>	<b>1,475.90</b>
730260	983.83
<b>VEHICLE SUPPLIES</b>	<b>983.83</b>
730310	318.50
<b>UNIFORMS</b>	<b>318.50</b>
730350	4,164.39
<b>AGRICULTURE SUPPLIES</b>	<b>4,164.39</b>
740140	7.00
<b>VEHICLE MAINTENANCE</b>	<b>7.00</b>
740430	30,051.93
<b>STRIPING/SEALANT SERVICES</b>	<b>30,051.93</b>
740440	272.00
<b>CONCRETE/CURB REPAIR</b>	<b>272.00</b>
740512	3,147.15
<b>PROFESSIONAL SERVICES</b>	<b>3,147.15</b>
740530	425.89
<b>MOBILE PHONE AND DATA</b>	<b>425.89</b>

740640	7,046.76
CONTRACT SERVICES	7,046.76
740650	9,010.47
SIGN AND SIGNAL MAINTENANCE	9,010.47
740660	3,752.21
EQUIPMENT RENTAL	3,752.21
750200	1,803.12
CAPITAL OUTLAY-LAND	1,803.12
750800	224,419.05
MAJOR PROJECTS	224,419.05
790100	(5,063.60)
REIMBURSEMENTS CLEARING	(5,063.60)
9400	662,916.87
COMMISSIONER PRECINCT 4	662,916.87
710100	14,991.72
SALARY/OFFICIAL-DEPARTMENT HEAD	14,991.72
710110	241,552.32
SALARY/REGULAR	241,552.32
710130	4,791.49
SALARY/OVERTIME	4,791.49
710140	162.45
SALARY/CELL PHONE ALLOWANCE	162.45
720100	18,588.38
SOCIAL SECURITY	18,588.38
720110	76,205.89
EMPLOYEE INSURANCE	76,205.89
720120	32,085.89
RETIREMENT	32,085.89
720140	4,428.75
STATE UNEMPLOYMENT TAX	4,428.75
730100	1,002.37
OFFICE SUPPLIES	1,002.37
730180	3,900.00
CULVERTS	3,900.00
730190	24,121.75
ROAD MATERIALS	24,121.75
730200	17,280.37
CRUSHED CONCRETE/REJECT	17,280.37
730220	3,058.07
REPLACEMENTS	3,058.07
730240	49,994.63
FUEL	49,994.63
730250	7,886.91
SHOP SUPPLIES	7,886.91
730260	18,856.74
VEHICLE SUPPLIES	18,856.74
730310	1,998.07
UNIFORMS	1,998.07
740140	6,052.64
VEHICLE MAINTENANCE	6,052.64
740150	1,661.04
LANDSCAPE MAINTENANCE	1,661.04
740410	500.00
TOLLS	500.00



740512	PROFESSIONAL SERVICES	4,398.41
740530	MOBILE PHONE AND DATA	4,398.41
740550	SAFETY PROGRAM	4,211.62
740580	PRINTING	2,421.62
740640	CONTRACT SERVICES	2,442.20
740650	SIGN AND SIGNAL MAINTENANCE	2,442.20
740660	EQUIPMENT RENTAL	185.00
740662	LEASE TO PURCHASE	185.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,358.46
750800	MAJOR PROJECTS	15,358.46
790100	REIMBURSEMENTS CLEARING	2,805.64
9500	COUNTY ENGINEER	2,805.64
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	3,615.80
710110	SALARY/REGULAR	3,615.80
710140	SALARY/CELL PHONE ALLOWANCE	88,868.12
720100	SOCIAL SECURITY	88,868.12
720110	EMPLOYEE INSURANCE	74,682.64
720120	RETIREMENT	74,682.64
720140	STATE UNEMPLOYMENT TAX	2,477.00
730100	OFFICE SUPPLIES	2,477.00
730250	SHOP SUPPLIES	(65,247.50)
740510	PROFESSIONAL DEVELOPMENT	(65,247.50)
740540	TRAVEL EXPENSE	169,822.10
740660	EQUIPMENT RENTAL	169,822.10
2800	WORTHLESS CHECK	11,796.90
2800	COUNTY ATTORNEY	11,796.90
710110	SALARY/REGULAR	104,743.22
710140	SALARY/CELL PHONE ALLOWANCE	104,743.22
720100	SOCIAL SECURITY	532.84
720110	EMPLOYEE INSURANCE	532.84
720120	RETIREMENT	8,752.87
720140	STATE UNEMPLOYMENT TAX	8,752.87
730100	OFFICE SUPPLIES	24,076.62
730250	SHOP SUPPLIES	24,076.62
740510	PROFESSIONAL DEVELOPMENT	14,364.86
740540	TRAVEL EXPENSE	14,364.86
740660	EQUIPMENT RENTAL	1,297.98
2800	WORTHLESS CHECK	1,297.98
2800	COUNTY ATTORNEY	477.30
710110	SALARY/REGULAR	477.30
710140	SALARY/CELL PHONE ALLOWANCE	156.70
720100	SOCIAL SECURITY	156.70
720110	EMPLOYEE INSURANCE	149.00
720120	RETIREMENT	149.00
720140	STATE UNEMPLOYMENT TAX	396.39
730100	OFFICE SUPPLIES	396.39
730250	SHOP SUPPLIES	3,077.42
740510	PROFESSIONAL DEVELOPMENT	3,077.42
740540	TRAVEL EXPENSE	3,776.23
740660	EQUIPMENT RENTAL	3,776.23
2800	WORTHLESS CHECK	1,862.08
2800	COUNTY ATTORNEY	1,862.08
710110	SALARY/REGULAR	1,862.08
710140	SALARY/CELL PHONE ALLOWANCE	1,862.08

710150	625.00
SALARY/SPECIAL PAY	625.00
720100	180.87
SOCIAL SECURITY	180.87
720110	752.49
EMPLOYEE INSURANCE	752.49
720120	305.17
RETIREMENT	305.17
720140	50.62
STATE UNEMPLOYMENT TAX	50.62
<b>2001</b>	<b>48,883.57</b>
FORFEITURES	48,883.57
5100	2,699.69
DISTRICT ATTORNEY	2,699.69
710140	75.98
SALARY/CELL PHONE ALLOWANCE	75.98
710150	1,683.76
SALARY/SPECIAL PAY	1,683.76
720100	121.42
SOCIAL SECURITY	121.42
720110	570.77
EMPLOYEE INSURANCE	570.77
720120	206.60
RETIREMENT	206.60
720140	41.16
STATE UNEMPLOYMENT TAX	41.16
6000	12,538.85
SHERIFF	12,538.85
730100	48.85
OFFICE SUPPLIES	48.85
740512	10,560.00
PROFESSIONAL SERVICES	10,560.00
740656	1,930.00
RENT AND LEASES	1,930.00
7200	31,500.00
CONSTABLE PRECINCT 2	31,500.00
750600	31,500.00
CAPITAL OUTLAY-VEHICLES	31,500.00
7300	495.03
CONSTABLE PRECINCT 3	495.03
740510	495.03
PROFESSIONAL DEVELOPMENT	495.03
7400	1,650.00
CONSTABLE PRECINCT 4	1,650.00
730160	1,650.00
CLOTHING	1,650.00
<b>2100</b>	<b>34,767.79</b>
JAIL COMMISSARY	34,767.79
6602	34,767.79
SHERIFF COMMISSARY	34,767.79
710110	8,696.80
SALARY/REGULAR	8,696.80
720100	646.24
SOCIAL SECURITY	646.24

720110	3,009.90
EMPLOYEE INSURANCE	3,009.90
720120	1,067.10
RETIREMENT	1,067.10
720140	182.75
STATE UNEMPLOYMENT TAX	182.75
730120	704.24
BOOK SUPPLEMENTS	704.24
730140	3,801.81
JANITOR SUPPLIES	3,801.81
730150	12,442.35
INMATE SUPPLIES	12,442.35
730220	853.10
REPLACEMENTS	853.10
730320	577.50
IT HARDWARE	577.50
730370	2,786.00
PERIODICALS	2,786.00
204	20,984.10
LAW LIBRARY	20,984.10
3260	20,984.10
LAW LIBRARY	20,984.10
710110	11,707.96
SALARY/REGULAR	11,707.96
720100	868.52
SOCIAL SECURITY	868.52
720110	3,009.90
EMPLOYEE INSURANCE	3,009.90
720120	1,436.58
RETIREMENT	1,436.58
720140	207.29
STATE UNEMPLOYMENT TAX	207.29
730120	69.00
BOOK SUPPLEMENTS	69.00
740504	3,684.85
ONLINE SERVICES	3,684.85
205	4,787.30
PRE-TRIAL DIVERSION	4,787.30
5100	4,787.30
DISTRICT ATTORNEY	4,787.30
710110	2,098.28
SALARY/REGULAR	2,098.28
720100	160.51
SOCIAL SECURITY	160.51
720120	257.46
RETIREMENT	257.46
720140	46.37
STATE UNEMPLOYMENT TAX	46.37
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	695,163.72
COUNTY CLERK RECORDS MGMT & PRESERVATION	695,163.72
1206	4,262.73
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	4,262.73

740512	3,188.87
PROFESSIONAL SERVICES	3,188.87
740530	75.98
MOBILE PHONE AND DATA	75.98
740640	18.00
CONTRACT SERVICES	18.00
740656	979.88
RENT AND LEASES	979.88
2300	690,900.99
COUNTY CLERK	690,900.99
710110	18,108.69
SALARY/REGULAR	18,108.69
720100	1,364.60
SOCIAL SECURITY	1,364.60
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,221.94
RETIREMENT	2,221.94
720140	351.40
STATE UNEMPLOYMENT TAX	351.40
740512	662,758.58
PROFESSIONAL SERVICES	662,758.58
740530	75.98
MOBILE PHONE AND DATA	75.98
COUNTY RECORDS MANAGEMENT	55,251.33
6404	55,251.33
WARRANTS	55,251.33
710110	33,375.14
SALARY/REGULAR	33,375.14
720100	2,513.52
SOCIAL SECURITY	2,513.52
720110	14,518.21
EMPLOYEE INSURANCE	14,518.21
720120	4,095.09
RETIREMENT	4,095.09
720140	749.37
STATE UNEMPLOYMENT TAX	749.37
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,911.92
2700	1,911.92
DISTRICT CLERK	1,911.92
730100	1,857.92
OFFICE SUPPLIES	1,857.92
740640	54.00
CONTRACT SERVICES	54.00
COUNTY AND DISTRICT COURT TECHNOLOGY	314.79
8107	288.89
COURT TECHNOLOGY COUNTY/DISTRICT	288.89
730100	174.92
OFFICE SUPPLIES	174.92
740530	113.97
MOBILE PHONE AND DATA	113.97

1211	25.90
COUNTY & DISTRICT COURT TECHNOLOGY	25.90
740530	25.90
MOBILE PHONE AND DATA	25.90
740270	7,393.20
COURT GUARDIANSHIP	7,393.20
8105	7,393.20
COURT GUARDIANSHIP	7,393.20
740270	6,896.92
APPOINTED ATTORNEY	6,896.92
740290	496.28
OTHER LITIGATION-APPOINTED ATTORNEY	496.28
740270	4,924.29
COURT REPORTER SERVICE	4,924.29
8106	4,924.29
COURT REPORTER	4,924.29
740512	4,567.79
PROFESSIONAL SERVICES	4,567.79
740540	356.50
TRAVEL EXPENSE	356.50
740512	12,283.54
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	12,283.54
6101	12,283.54
SHERIFF COURTHOUSE SECURITY	12,283.54
740640	12,045.96
CONTRACT SERVICES	12,045.96
740660	237.58
EQUIPMENT RENTAL	237.58
740512	37,334.16
JUSTICE COURT TECHNOLOGY	37,334.16
8591	37,334.16
JP JUSTICE COURT TECHNOLOGY	37,334.16
730100	7,068.56
OFFICE SUPPLIES	7,068.56
740110	30,000.00
IT SOFTWARE MAINTENANCE	30,000.00
740512	23.45
PROFESSIONAL SERVICES	23.45
740640	242.15
CONTRACT SERVICES	242.15
740512	28,892.29
JUVENILE CASE MANAGER	28,892.29
8592	28,892.29
JP JUVENILE CASE MANAGER	28,892.29
710110	17,420.30
SALARY/REGULAR	17,420.30
710130	123.64
SALARY/OVERTIME	123.64
720100	1,289.78
SOCIAL SECURITY	1,289.78
720110	7,522.17
EMPLOYEE INSURANCE	7,522.17
720120	2,152.63
RETIREMENT	2,152.63

720140	383.77
STATE UNEMPLOYMENT TAX	383.77
2419	42,294.77
CONTRACT ELECTION SERVICE	42,294.77
2503	42,294.77
CONTRACT ELECTION MOCO PAYABLE	42,294.77
710110	15,029.03
SALARY/REGULAR	15,029.03
710130	15,054.23
SALARY/OVERTIME	15,054.23
720100	2,266.95
SOCIAL SECURITY	2,266.95
720110	3,961.94
EMPLOYEE INSURANCE	3,961.94
720120	3,516.37
RETIREMENT	3,516.37
720140	338.33
STATE UNEMPLOYMENT TAX	338.33
730100	766.64
OFFICE SUPPLIES	766.64
740512	1,361.28
PROFESSIONAL SERVICES	1,361.28
2519	35,876,757.21
GRANTS	35,876,757.21
2000	32,568,084.46
COUNTY JUDGE	32,568,084.46
710110	7,471.14
SALARY/REGULAR	7,471.14
710130	247.03
SALARY/OVERTIME	247.03
720100	588.14
SOCIAL SECURITY	588.14
720110	3,009.90
EMPLOYEE INSURANCE	3,009.90
720140	166.33
STATE UNEMPLOYMENT TAX	166.33
730320	16,624.28
IT HARDWARE	16,624.28
740540	342.70
TRAVEL EXPENSE	342.70
740640	32,538,365.00
CONTRACT SERVICES	32,538,365.00
740694	1,269.94
FOOD SERVICE	1,269.94
2600	19,443.56
INFORMATION TECHNOLOGY	19,443.56
730320	19,443.56
IT HARDWARE	19,443.56
2800	1,340,258.52
COUNTY ATTORNEY	1,340,258.52
710110	16,251.06
SALARY/REGULAR	16,251.06
710140	29.08
SALARY/CELL PHONE ALLOWANCE	29.08

720100	1,215.04
SOCIAL SECURITY	1,215.04
720110	2,959.74
EMPLOYEE INSURANCE	2,959.74
720120	1,997.57
RETIREMENT	1,997.57
720140	157.91
STATE UNEMPLOYMENT TAX	157.91
740512	1,316,437.40
PROFESSIONAL SERVICES	1,316,437.40
740530	1,210.72
MOBILE PHONE AND DATA	1,210.72
4300	861,890.67
MCCD-COUNTY APPROPRIATIONS (CDBG)	861,890.67
710100	15,432.75
SALARY/OFFICIAL-DEPARTMENT HEAD	15,432.75
710110	37,111.09
SALARY/REGULAR	37,111.09
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	3,884.03
SOCIAL SECURITY	3,884.03
720110	7,524.75
EMPLOYEE INSURANCE	7,524.75
720120	6,460.71
RETIREMENT	6,460.71
720140	423.70
STATE UNEMPLOYMENT TAX	423.70
730100	178.92
OFFICE SUPPLIES	178.92
730110	1.00
POSTAGE	1.00
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	486,953.25
PROFESSIONAL SERVICES	486,953.25
740540	-
TRAVEL EXPENSE	-
740570	367.80
ADVERTISING	367.80
740640	299,617.75
CONTRACT SERVICES	299,617.75
740660	1,949.16
EQUIPMENT RENTAL	1,949.16
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
4900	555.45
RECYCLE CENTERS	555.45
750800	555.45
MAJOR PROJECTS	555.45
5000	1,424.99
AIRPORT	1,424.99
750800	1,424.99
MAJOR PROJECTS	1,424.99



<b>5100</b>	<b>35,926.76</b>
<b>DISTRICT ATTORNEY</b>	<b>35,926.76</b>
710110	13,743.52
<b>SALARY/REGULAR</b>	<b>13,743.52</b>
710130	7,746.80
<b>SALARY/OVERTIME</b>	<b>7,746.80</b>
710150	2,250.00
<b>SALARY/SPECIAL PAY</b>	<b>2,250.00</b>
720100	1,750.94
<b>SOCIAL SECURITY</b>	<b>1,750.94</b>
720110	4,514.85
<b>EMPLOYEE INSURANCE</b>	<b>4,514.85</b>
720120	2,912.93
<b>RETIREMENT</b>	<b>2,912.93</b>
720140	296.47
<b>STATE UNEMPLOYMENT TAX</b>	<b>296.47</b>
740640	2,711.25
<b>CONTRACT SERVICES</b>	<b>2,711.25</b>
<b>5200</b>	<b>831,254.71</b>
<b>OFFICE OF HOMELAND SECURITY &amp; EMERGENCY MANAGEMENT</b>	<b>831,254.71</b>
710110	14,646.11
<b>SALARY/REGULAR</b>	<b>14,646.11</b>
720100	1,078.85
<b>SOCIAL SECURITY</b>	<b>1,078.85</b>
720110	4,742.95
<b>EMPLOYEE INSURANCE</b>	<b>4,742.95</b>
720120	1,797.08
<b>RETIREMENT</b>	<b>1,797.08</b>
720140	268.12
<b>STATE UNEMPLOYMENT TAX</b>	<b>268.12</b>
730100	1,378.88
<b>OFFICE SUPPLIES</b>	<b>1,378.88</b>
730140	8,549.95
<b>JANITOR SUPPLIES</b>	<b>8,549.95</b>
730220	10,692.50
<b>REPLACEMENTS</b>	<b>10,692.50</b>
730240	127.51
<b>FUEL</b>	<b>127.51</b>
730260	7.66
<b>VEHICLE SUPPLIES</b>	<b>7.66</b>
730390	581,075.01
<b>MEDICAL SUPPLIES</b>	<b>581,075.01</b>
740512	82,393.02
<b>PROFESSIONAL SERVICES</b>	<b>82,393.02</b>
740530	920.14
<b>MOBILE PHONE AND DATA</b>	<b>920.14</b>
740540	75.68
<b>TRAVEL EXPENSE</b>	<b>75.68</b>
740970	3,022.00
<b>FREIGHT AND HANDLING</b>	<b>3,022.00</b>
750400	88,597.00
<b>CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT</b>	<b>88,597.00</b>
750600	31,882.25
<b>CAPITAL OUTLAY-VEHICLES</b>	<b>31,882.25</b>



5400	140,572.90
JUVENILE PROBATION-ADMINISTRATIVE	140,572.90
710110	77,130.90
SALARY/REGULAR	77,130.90
710140	40.61
SALARY/CELL PHONE ALLOWANCE	40.61
720100	5,733.51
SOCIAL SECURITY	5,733.51
720110	28,594.05
EMPLOYEE INSURANCE	28,594.05
720120	9,468.94
RETIREMENT	9,468.94
720140	1,663.09
STATE UNEMPLOYMENT TAX	1,663.09
730100	925.88
OFFICE SUPPLIES	925.88
730390	110.00
MEDICAL SUPPLIES	110.00
740510	181.24
PROFESSIONAL DEVELOPMENT	181.24
740512	5,275.00
PROFESSIONAL SERVICES	5,275.00
740516	(538.00)
PROFESSIONAL SERVICES-URINALYSIS	(538.00)
740518	700.00
PROFESSIONAL SERVICES-POLYGRAPH	700.00
740530	2,040.56
MOBILE PHONE AND DATA	2,040.56
740540	3,317.02
TRAVEL EXPENSE	3,317.02
740810	5,930.10
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	5,930.10
5401	15,823.30
JUVENILE PROBATION-DETENTION	15,823.30
710110	7,260.07
SALARY/REGULAR	7,260.07
720100	542.88
SOCIAL SECURITY	542.88
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	890.80
RETIREMENT	890.80
720140	91.65
STATE UNEMPLOYMENT TAX	91.65
740512	-
PROFESSIONAL SERVICES	-
740810	5,031.30
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	5,031.30
6200	6,723.19
SHERIFF CID	6,723.19
710110	4,275.04
SALARY/REGULAR	4,275.04
720100	325.38
SOCIAL SECURITY	325.38

720110	1,504.95
EMPLOYEE INSURANCE	1,504.95
720120	524.55
RETIREMENT	524.55
720140	93.27
STATE UNEMPLOYMENT TAX	93.27
6202	4,141.03
SHERIFF ORGANIZED CRIME	4,141.03
710130	2,882.58
SALARY/OVERTIME	2,882.58
720100	211.86
SOCIAL SECURITY	211.86
720110	117.89
EMPLOYEE INSURANCE	117.89
720120	353.70
RETIREMENT	353.70
740660	575.00
EQUIPMENT RENTAL	575.00
6300	9,740.19
SHERIFF PATROL	9,740.19
710130	8,134.63
SALARY/OVERTIME	8,134.63
720100	607.44
SOCIAL SECURITY	607.44
720120	998.12
RETIREMENT	998.12
6302	29,534.50
SHERIFF PATROL WEST	29,534.50
710110	13,150.56
SALARY/REGULAR	13,150.56
720100	985.76
SOCIAL SECURITY	985.76
720110	2,959.18
EMPLOYEE INSURANCE	2,959.18
720120	1,613.58
RETIREMENT	1,613.58
720140	175.77
STATE UNEMPLOYMENT TAX	175.77
730100	83.97
OFFICE SUPPLIES	83.97
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
740640	8,039.68
CONTRACT SERVICES	8,039.68
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
7100	1,775.77
CONSTABLE PRECINCT 1	1,775.77
710130	1,484.82
SALARY/OVERTIME	1,484.82
720100	108.75
SOCIAL SECURITY	108.75
720120	182.20
RETIREMENT	182.20

7300	266.45
CONSTABLE PRECINCT 3	266.45
730100	266.45
OFFICE SUPPLIES	266.45
7400	222.28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	1,525.61
CONSTABLE PRECINCT 5	1,525.61
710130	1,273.20
SALARY/OVERTIME	1,273.20
720100	96.19
SOCIAL SECURITY	96.19
720120	156.22
RETIREMENT	156.22
8340	7,592.87
359TH DISTRICT COURT	7,592.87
710110	5,024.80
SALARY/REGULAR	5,024.80
720100	348.11
SOCIAL SECURITY	348.11
720110	1,504.95
EMPLOYEE INSURANCE	1,504.95
720120	616.55
RETIREMENT	616.55
720140	98.46
STATE UNEMPLOYMENT TAX	98.46
HAVA	4,284.72
2500	4,284.72
ELECTIONS ADMINISTRATOR	4,284.72
730140	135.96
JANITOR SUPPLIES	135.96
730240	74.98
FUEL	74.98
730250	396.28
SHOP SUPPLIES	396.28
740580	3,677.50
PRINTING	3,677.50
3900	4,112.50
DEBT SERVICE	4,112.50
3290	4,112.50
DEBT SERVICE	4,112.50
780200	1,612.50
INTEREST AND FISCAL CHARGES	1,612.50
780400	2,500.00
ISSUANCE COSTS	2,500.00
GASB 34 CONVERSION	(214,207,959.86)

1340	(214,207,959.86)
GASB 34 CONVERSION	(214,207,959.86)
750200	(28,156,753.01)
CAPITAL OUTLAY-LAND	(28,156,753.01)
750500	(107,470,894.73)
CAPITAL OUTLAY-INTANGIBLES	(107,470,894.73)
750800	(78,580,312.12)
MAJOR PROJECTS	(78,580,312.12)
1400	47,659.68
LOCAL CAPITAL PROJECTS	47,659.68
1400	47,659.68
LOCAL CAPITAL PROJECTS	47,659.68
730320	14,342.07
IT HARDWARE	14,342.07
750200	8,161.79
CAPITAL OUTLAY-LAND	8,161.79
750400	11,479.10
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,479.10
750800	13,676.72
MAJOR PROJECTS	13,676.72
1903	2,891,701.99
C/P ROAD BONDS 2016A	2,891,701.99
1903	2,891,701.99
CAPITAL ROAD PROJECTS	2,891,701.99
750800	2,891,701.99
MAJOR PROJECTS	2,891,701.99
1903	1,642,893.88
C/P ROAD BONDS 2018B	1,642,893.88
1903	1,642,893.88
CAPITAL ROAD PROJECTS	1,642,893.88
750800	1,642,893.88
MAJOR PROJECTS	1,642,893.88
1408	196,912.07
C/P SHERIFF'S PROJECTS	196,912.07
1408	196,912.07
SHERIFF PROJECTS	196,912.07
750200	10,000.00
CAPITAL OUTLAY-LAND	10,000.00
750800	186,912.07
MAJOR PROJECTS	186,912.07
5300	5,536,593.68
SELF INSURANCE	5,536,593.68
2200	104.85
RISK MANAGEMENT	104.85
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	5,536,488.83
SELF INSURANCE	5,536,488.83
740120	3,716,153.07
MEDICAL SERVICES	3,716,153.07
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740660	1,749.99
EQUIPMENT RENTAL	1,749.99

740710	123,202.30
ADMINISTRATIVE CHARGES	123,202.30
740740	3,108.72
BANK SERVICE CHARGES	3,108.72
740940	375,583.86
INSURANCE PREMIUMS	375,583.86
740960	35,019.60
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	35,019.60
740962	10,771.18
EMPLOYEE ASSISTANCE PROGRAM FEES	10,771.18
740964	61,710.05
PREFERRED PROVIDER ORGANIZATION FEES	61,710.05
740968	354,653.04
STOP LOSS PREMIUMS	354,653.04
WORKERS' COMPENSATION	175,949.05
2203	175,949.05
WORKERS COMPENSATION	175,949.05
740120	175,949.05
MEDICAL SERVICES	175,949.05
PROPERTY/CASUALTY	151,104.54
2202	151,104.54
PROPERTY/CASUALTY	151,104.54
740700	284.00
INSURANCE/BOND PREMIUMS	284.00
740710	136,444.69
ADMINISTRATIVE CHARGES	136,444.69
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740952	(23,411.15)
BONDS-SURETY	(23,411.15)
DEFAULT ZONE FUND	2,863,722.04
1903	2,863,722.04
CAPITAL ROAD PROJECTS	2,863,722.04
730190	698,146.49
ROAD MATERIALS	698,146.49
740650	19,240.00
SIGN AND SIGNAL MAINTENANCE	19,240.00
750200	423,501.00
CAPITAL OUTLAY-LAND	423,501.00
750800	1,722,834.55
MAJOR PROJECTS	1,722,834.55
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**MONTGOMERY COUNTY, TEXAS**  
**REPORT OF REVENUES**  
For Fiscal Year Ended September 30, 2021  
AS OF December 1, 2020

	Sum of NetTransactionAmount
<b>1100</b>	<b>(4,393,227.61)</b>
<b>GENERAL OPERATIONS</b>	<b>(4,393,227.61)</b>
<b>1100</b>	<b>(3,048,374.63)</b>
<b>GENERAL FUND</b>	<b>(3,048,374.63)</b>
<b>400140</b>	<b>(43,538.64)</b>
<b>OTHER TAXES</b>	<b>(43,538.64)</b>
<b>410100</b>	<b>(23,470.50)</b>
<b>TABC LICENSES</b>	<b>(23,470.50)</b>
<b>410102</b>	<b>(98,975.00)</b>
<b>HEALTH PERMITS</b>	<b>(98,975.00)</b>
<b>430104</b>	<b>(2,956.01)</b>
<b>COUNTY JUDGE FEES</b>	<b>(2,956.01)</b>
<b>430106</b>	<b>(50,802.59)</b>
<b>SHERIFF FEES</b>	<b>(50,802.59)</b>
<b>430108</b>	<b>(1,212.32)</b>
<b>COUNTY ATTORNEY FEES</b>	<b>(1,212.32)</b>
<b>430110</b>	<b>(957,476.29)</b>
<b>COUNTY CLERK FEES</b>	<b>(957,476.29)</b>
<b>430118</b>	<b>(367,384.10)</b>
<b>TPW SALES TAX COMMISSION</b>	<b>(367,384.10)</b>
<b>430132</b>	<b>(281,380.84)</b>
<b>DISTRICT CLERK FEES</b>	<b>(281,380.84)</b>
<b>430134</b>	<b>(784,999.48)</b>
<b>JUSTICE OF THE PEACE FEES</b>	<b>(784,999.48)</b>
<b>430136</b>	<b>(1,164.70)</b>
<b>TRUANCY PREVENTION AND DIVERSION CCP 102.015</b>	<b>(1,164.70)</b>
<b>430138</b>	<b>(11,541.34)</b>
<b>CONSTABLE FEES</b>	<b>(11,541.34)</b>
<b>430140</b>	<b>(10.00)</b>
<b>VOTER REGISTRATION FEES</b>	<b>(10.00)</b>
<b>430142</b>	<b>(77,446.66)</b>
<b>CRIMINAL JUSTICE FEES</b>	<b>(77,446.66)</b>
<b>430144</b>	<b>(136.72)</b>
<b>CHILD SAFETY</b>	<b>(136.72)</b>
<b>430148</b>	<b>(1,000.00)</b>
<b>BAIL BOND ADMINISTRATION FEES</b>	<b>(1,000.00)</b>
<b>430150</b>	<b>(10,363.72)</b>
<b>TRAFFIC SAFETY FEES</b>	<b>(10,363.72)</b>
<b>430152</b>	<b>(22,578.46)</b>
<b>FAILURE TO APPEAR FEES</b>	<b>(22,578.46)</b>
<b>430158</b>	<b>(1,360.00)</b>
<b>JUDICIAL EDUCATION</b>	<b>(1,360.00)</b>
<b>430164</b>	<b>(5,384.40)</b>
<b>HB530 DRUG COURT FEE-UNRESTRICTED</b>	<b>(5,384.40)</b>
<b>430166</b>	<b>(6,784.88)</b>
<b>CCP102.0178 DRUG COURT FEE-RESTRICTED</b>	<b>(6,784.88)</b>
<b>430170</b>	<b>(1,003.10)</b>
<b>HAZARDOUS WASTE MANAGEMENT FEE</b>	<b>(1,003.10)</b>

430174	(83,333.34)
<b>DETENTION ADMINISTRATION SERVICES</b>	<b>(83,333.34)</b>
430176	(474.00)
<b>PROBATION FEES</b>	<b>(474.00)</b>
430178	(68.71)
<b>COMMUNITY RESTITUTION FEES</b>	<b>(68.71)</b>
430212	(11,180.60)
<b>JURY FEES</b>	<b>(11,180.60)</b>
430216	(10,572.50)
<b>INMATE TELEPHONE FEE</b>	<b>(10,572.50)</b>
440100	(38,577.83)
<b>INTEREST-BANK</b>	<b>(38,577.83)</b>
440120	(15,019.88)
<b>INVESTMENT EARNINGS</b>	<b>(15,019.88)</b>
450100	(238.90)
<b>COMMISSIONS</b>	<b>(238.90)</b>
450318	(851.00)
<b>RENTS/LEASES</b>	<b>(851.00)</b>
450320	(16,837.98)
<b>MISCELLANEOUS</b>	<b>(16,837.98)</b>
450328	(120,000.14)
<b>SALE OF ASSETS</b>	<b>(120,000.14)</b>
410116	(250.00)
<b>RECYCLE CENTER PERMITS</b>	<b>(250.00)</b>
2100	(252.00)
<b>HUMAN RESOURCES</b>	<b>(252.00)</b>
450200	(252.00)
<b>CONTRACT SERVICE REVENUE</b>	<b>(252.00)</b>
2200	(18.00)
<b>RISK MANAGEMENT</b>	<b>(18.00)</b>
450200	(18.00)
<b>CONTRACT SERVICE REVENUE</b>	<b>(18.00)</b>
2302	(183.80)
<b>COURT COLLECTIONS</b>	<b>(183.80)</b>
450200	(183.80)
<b>CONTRACT SERVICE REVENUE</b>	<b>(183.80)</b>
3000	64.75
<b>BUILDING CUSTODIAL SERVICES</b>	<b>64.75</b>
410110	19.75
<b>AUTO REGISTRATION</b>	<b>19.75</b>
430180	45.00
<b>VEHICLE TOWING PROGRAM FEES</b>	<b>45.00</b>
3220	(29,860.01)
<b>ALTERNATE DISPUTE RESOLUTION</b>	<b>(29,860.01)</b>
430110	(4,920.00)
<b>COUNTY CLERK FEES</b>	<b>(4,920.00)</b>
430132	(19,275.00)
<b>DISTRICT CLERK FEES</b>	<b>(19,275.00)</b>
430134	(5,665.01)
<b>JUSTICE OF THE PEACE FEES</b>	<b>(5,665.01)</b>
3700	(243,525.65)
<b>TAX ASSESSOR/COLLECTOR</b>	<b>(243,525.65)</b>
430118	(26,795.90)
<b>TPW SALES TAX COMMISSION</b>	<b>(26,795.90)</b>

430122	(212,667.55)
<b>SUPPLEMENTAL MVD FEES</b>	<b>(212,667.55)</b>
430126	(4,062.20)
<b>TPW TITLE FEE</b>	<b>(4,062.20)</b>
3701	(2,998.50)
<b>TAC SPECIAL INVENTORY TAX</b>	<b>(2,998.50)</b>
440100	(2,998.50)
<b>INTEREST-BANK</b>	<b>(2,998.50)</b>
3703	(700.00)
<b>TAC VTR</b>	<b>(700.00)</b>
430128	(650.00)
<b>VTR LICENSE APP FEE-OWNER</b>	<b>(650.00)</b>
430130	(50.00)
<b>VTR LICENSE APP FEE-RUNNER</b>	<b>(50.00)</b>
4001	(74,370.00)
<b>PERMITS</b>	<b>(74,370.00)</b>
410106	(74,370.00)
<b>FOOD SERVICE PERMITS</b>	<b>(74,370.00)</b>
4100	(68,555.37)
<b>ANIMAL SERVICES</b>	<b>(68,555.37)</b>
410104	(490.00)
<b>ANIMAL CONTROL TRANSPORT</b>	<b>(490.00)</b>
430190	(17,450.00)
<b>ADOPTION FEES</b>	<b>(17,450.00)</b>
430192	(16,765.00)
<b>ANIMAL SHELTER FEES</b>	<b>(16,765.00)</b>
430194	(18,937.00)
<b>CLINIC SERVICES</b>	<b>(18,937.00)</b>
430196	(2,340.00)
<b>IMPOUND FEES</b>	<b>(2,340.00)</b>
450300	(12,573.37)
<b>CONTRIBUTIONS</b>	<b>(12,573.37)</b>
4200	(26,406.80)
<b>FORENSIC SERVICES</b>	<b>(26,406.80)</b>
430200	(26,331.00)
<b>INQUESTS AND AUTOPSIES</b>	<b>(26,331.00)</b>
430210	(75.80)
<b>FORENSIC ADMINISTRATION FEE</b>	<b>(75.80)</b>
4400	(193,851.61)
<b>CONVENTION CENTER</b>	<b>(193,851.61)</b>
420304	(141,790.12)
<b>OTHER ALLOCATIONS</b>	<b>(141,790.12)</b>
450318	(52,061.49)
<b>RENTS/LEASES</b>	<b>(52,061.49)</b>
4500	(9,447.69)
<b>MEMORIAL LIBRARY</b>	<b>(9,447.69)</b>
430224	(6.96)
<b>BOOK FINES</b>	<b>(6.96)</b>
450300	(9,440.73)
<b>CONTRIBUTIONS</b>	<b>(9,440.73)</b>
5000	(59,427.84)
<b>AIRPORT</b>	<b>(59,427.84)</b>
430226	(52,811.70)
<b>RENTAL/USER FEES</b>	<b>(52,811.70)</b>



430230	(6,616.14)
FUEL FLOW FEES	(6,616.14)
5050	(416.00)
CUSTOMS	(416.00)
450200	(416.00)
CONTRACT SERVICE REVENUE	(416.00)
5100	(5,167.00)
DISTRICT ATTORNEY	(5,167.00)
450200	(169.00)
CONTRACT SERVICE REVENUE	(169.00)
460130	(4,998.00)
FORFEITURES-BONDS	(4,998.00)
5301	(272,866.00)
FIRE MARSHAL - INSPECTIONS	(272,866.00)
430184	(41,416.00)
FIRE INSPECTION FEE-EXISTING	(41,416.00)
430186	(206,450.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(206,450.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(521.00)
JUVENILE PROBATION-ADMINISTRATIVE	(521.00)
430174	(521.00)
DETENTION ADMINISTRATION SERVICES	(521.00)
5600	(13,133.49)
COMMISSIONS	(13,133.49)
450100	(13,133.49)
COMMISSIONS	(13,133.49)
6000	(86,430.00)
SHERIFF	(86,430.00)
430180	(86,390.00)
VEHICLE TOWING PROGRAM FEES	(86,390.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
6100	(3,242.03)
SHERIFF HOMELAND SECURITY	(3,242.03)
450200	(3,242.03)
CONTRACT SERVICE REVENUE	(3,242.03)
6402	(490.00)
SHERIFF CRIME LAB	(490.00)
430182	(490.00)
FINGERPRINT FEES	(490.00)
SHERIFF ACADEMY	(1,385.00)
430172	(1,385.00)
ACADEMY REVENUE	(1,385.00)
6504	(51,445.00)
SHERIFF ALARMS	(51,445.00)
410108	(51,445.00)
ALARM PERMITS	(51,445.00)
7100	(10,944.89)
CONSTABLE PRECINCT 1	(10,944.89)
430138	(9,415.34)
CONSTABLE FEES	(9,415.34)
430180	45.00

<b>VEHICLE TOWING PROGRAM FEES</b>		<b>45.00</b>
420106		(1,574.55)
<b>FEDERAL CONTRACT REIMBURSEMENT</b>		<b>(1,574.55)</b>
7200		(12,734.50)
<b>CONSTABLE PRECINCT 2</b>		<b>(12,734.50)</b>
430138		(12,734.50)
<b>CONSTABLE FEES</b>		<b>(12,734.50)</b>
7300		(13,953.06)
<b>CONSTABLE PRECINCT 3</b>		<b>(13,953.06)</b>
430138		(12,108.00)
<b>CONSTABLE FEES</b>		<b>(12,108.00)</b>
450100		(1,845.06)
<b>COMMISSIONS</b>		<b>(1,845.06)</b>
7400		(5,515.00)
<b>CONSTABLE PRECINCT 4</b>		<b>(5,515.00)</b>
430138		(5,150.00)
<b>CONSTABLE FEES</b>		<b>(5,150.00)</b>
450100		(365.00)
<b>COMMISSIONS</b>		<b>(365.00)</b>
7500		(6,909.30)
<b>CONSTABLE PRECINCT 5</b>		<b>(6,909.30)</b>
430138		(6,909.30)
<b>CONSTABLE FEES</b>		<b>(6,909.30)</b>
8100		(10,975.60)
<b>COURT OPERATIONS</b>		<b>(10,975.60)</b>
450324		(10,775.60)
<b>REIMBURSEMENT POST-JUDGEMENT</b>		<b>(10,775.60)</b>
450322		(200.00)
<b>REIMBURSEMENT PRE-JUDGEMENT</b>		<b>(200.00)</b>
8320		(44.79)
<b>221ST DISTRICT COURT</b>		<b>(44.79)</b>
450200		(44.79)
<b>CONTRACT SERVICE REVENUE</b>		<b>(44.79)</b>
8340		(24.77)
<b>359TH DISTRICT COURT</b>		<b>(24.77)</b>
450200		(24.77)
<b>CONTRACT SERVICE REVENUE</b>		<b>(24.77)</b>
8360		3.98
<b>418TH DISTRICT COURT</b>		<b>3.98</b>
430226		3.98
<b>RENTAL/USER FEES</b>		<b>3.98</b>
8401		(15,787.48)
<b>DRUG COURT</b>		<b>(15,787.48)</b>
430214		(15,637.48)
<b>PROGRAM FEES</b>		<b>(15,637.48)</b>
430218		(150.00)
<b>MRT BOOK FEE</b>		<b>(150.00)</b>
8402		(13,245.00)
<b>DRUG COURT-DWI COURT</b>		<b>(13,245.00)</b>
430214		(13,125.00)
<b>PROGRAM FEES</b>		<b>(13,125.00)</b>
430218		(120.00)
<b>MRT BOOK FEE</b>		<b>(120.00)</b>
8510		(11,705.70)

JUSTICE OF PEACE PRECINCT 1	(11,705.70)
430228	(11,540.70)
COLLECTION FEE	(11,540.70)
450200	(165.00)
CONTRACT SERVICE REVENUE	(165.00)
8520	(15,688.60)
JUSTICE OF PEACE PRECINCT 2	(15,688.60)
430228	(15,688.60)
COLLECTION FEE	(15,688.60)
8530	(771.90)
JUSTICE OF PEACE PRECINCT 3	(771.90)
430134	(771.90)
JUSTICE OF THE PEACE FEES	(771.90)
8540	(15,641.67)
JUSTICE OF PEACE PRECINCT 4	(15,641.67)
430228	(15,641.67)
COLLECTION FEE	(15,641.67)
8550	(7,736.87)
JUSTICE OF PEACE PRECINCT 5	(7,736.87)
430228	(6,790.47)
COLLECTION FEE	(6,790.47)
450200	(946.40)
CONTRACT SERVICE REVENUE	(946.40)
4401	(58,549.79)
FAIRGROUNDS/EXPO CENTER	(58,549.79)
450318	(58,549.79)
RENTS/LEASES	(58,549.79)
ROAD AND BRIDGE	(2,204,009.83)
1200	(1,370,265.53)
ROAD AND BRIDGE	(1,370,265.53)
410110	(732,978.81)
AUTO REGISTRATION	(732,978.81)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
430112	(49,621.69)
SUBDIVISION FEES	(49,621.69)
430114	(251,491.28)
FLOOD PLAIN FEES	(251,491.28)
440100	(2,228.79)
INTEREST-BANK	(2,228.79)
460100	(194,051.70)
COURT FINES	(194,051.70)
4700	(12,923.00)
PARKS	(12,923.00)
430226	(11,898.00)
RENTAL/USER FEES	(11,898.00)
450200	(1,025.00)
CONTRACT SERVICE REVENUE	(1,025.00)
4800	(107,782.50)
COMMUNITY CENTERS	(107,782.50)
420102	(49,919.50)

<b>FEDERAL PROGRAM INCOME</b>	<b>(49,919.50)</b>
430226	(57,750.00)
<b>RENTAL/USER FEES</b>	<b>(57,750.00)</b>
450200	(113.00)
<b>CONTRACT SERVICE REVENUE</b>	<b>(113.00)</b>
4900	(40,454.45)
<b>RECYCLE CENTERS</b>	<b>(40,454.45)</b>
430222	(27,142.31)
<b>RECYCLE FEES</b>	<b>(27,142.31)</b>
450200	(13,312.14)
<b>CONTRACT SERVICE REVENUE</b>	<b>(13,312.14)</b>
9000	(550,000.00)
<b>RESTRICTED</b>	<b>(550,000.00)</b>
450200	(550,000.00)
<b>CONTRACT SERVICE REVENUE</b>	<b>(550,000.00)</b>
9100	(6,229.77)
<b>COMMISSIONER PRECINCT 1</b>	<b>(6,229.77)</b>
450200	(5,330.75)
<b>CONTRACT SERVICE REVENUE</b>	<b>(5,330.75)</b>
450320	(899.02)
<b>MISCELLANEOUS</b>	<b>(899.02)</b>
9200	(101,741.00)
<b>COMMISSIONER PRECINCT 2</b>	<b>(101,741.00)</b>
420304	(101,741.00)
<b>OTHER ALLOCATIONS</b>	<b>(101,741.00)</b>
9300	(8,291.78)
<b>COMMISSIONER PRECINCT 3</b>	<b>(8,291.78)</b>
450200	(7,791.78)
<b>CONTRACT SERVICE REVENUE</b>	<b>(7,791.78)</b>
450320	(500.00)
<b>MISCELLANEOUS</b>	<b>(500.00)</b>
9400	(6,321.80)
<b>COMMISSIONER PRECINCT 4</b>	<b>(6,321.80)</b>
450200	(3,529.00)
<b>CONTRACT SERVICE REVENUE</b>	<b>(3,529.00)</b>
450318	(1.00)
<b>RENTS/LEASES</b>	<b>(1.00)</b>
450320	(2,791.80)
<b>MISCELLANEOUS</b>	<b>(2,791.80)</b>
<b>LAW LIBRARY</b>	<b>(57,949.83)</b>
1204	(57,949.83)
<b>LAW LIBRARY</b>	<b>(57,949.83)</b>
430110	(11,480.00)
<b>COUNTY CLERK FEES</b>	<b>(11,480.00)</b>
430132	(45,430.00)
<b>DISTRICT CLERK FEES</b>	<b>(45,430.00)</b>
440100	(121.53)
<b>INTEREST-BANK</b>	<b>(121.53)</b>
450320	(918.30)
<b>MISCELLANEOUS</b>	<b>(918.30)</b>
<b>PRE-TRIAL DIVERSION</b>	<b>(3,800.00)</b>
5100	(3,800.00)
<b>DISTRICT ATTORNEY</b>	<b>(3,800.00)</b>

430146	(3,800.00)
PRETRIAL DIVERSION FEES	(3,800.00)
2106	(164,425.91)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(164,425.91)
2300	(164,425.91)
COUNTY CLERK	(164,425.91)
430100	(164,425.91)
COUNTY RECORDS MANAGEMENT FEES	(164,425.91)
2107	(13,464.69)
COUNTY RECORDS MANAGEMENT	(13,464.69)
1207	(10,938.63)
COUNTY RECORDS MANAGEMENT	(10,938.63)
430110	(10,938.63)
COUNTY CLERK FEES	(10,938.63)
2300	(2,526.06)
COUNTY CLERK	(2,526.06)
430100	(2,526.06)
COUNTY RECORDS MANAGEMENT FEES	(2,526.06)
2108	(10,733.78)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(10,733.78)
2700	(10,733.78)
DISTRICT CLERK	(10,733.78)
430132	(10,733.78)
DISTRICT CLERK FEES	(10,733.78)
2109	(15,414.22)
DISTRICT CLERK RECORDS PRESERVATION	(15,414.22)
2700	(15,414.22)
DISTRICT CLERK	(15,414.22)
430132	(15,414.22)
DISTRICT CLERK FEES	(15,414.22)
2110	(13,666.61)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(13,666.61)
2900	(13,666.61)
DIGITAL PRESERVATION COUNTY/DISTRICT	(13,666.61)
430132	(13,666.61)
DISTRICT CLERK FEES	(13,666.61)
2111	(2,070.17)
COUNTY AND DISTRICT COURT TECHNOLOGY	(2,070.17)
1211	(2,070.17)
COUNTY & DISTRICT COURT TECHNOLOGY	(2,070.17)
430110	(1,262.03)
COUNTY CLERK FEES	(1,262.03)
430132	(808.14)
DISTRICT CLERK FEES	(808.14)
2112	(5,440.00)
COURT GUARDIANSHIP	(5,440.00)
8105	(5,440.00)
COURT GUARDIANSHIP	(5,440.00)
430116	(5,440.00)
COURT GUARDIANSHIP FEE	(5,440.00)
2113	(26,290.92)
COURT REPORTER SERVICE	(26,290.92)
1213	(26,290.92)
COURT REPORTER SERVICE	(26,290.92)

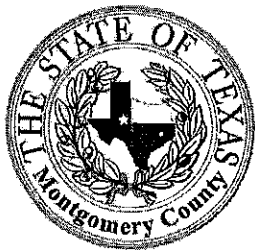
430168	(26,290.92)
STENOGRAPHER FEES	(26,290.92)
114	(43,942.13)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(43,942.13)
1214	(43,942.13)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(43,942.13)
430102	(43,942.13)
COUNTY/DISTRICT COURT FEES	(43,942.13)
2415	(26,815.32)
COURTHOUSE SECURITY - JP	(26,815.32)
8590	(26,815.32)
JP JUSTICE COURT SECURITY	(26,815.32)
430102	(21,431.45)
COUNTY/DISTRICT COURT FEES	(21,431.45)
430134	(5,383.87)
JUSTICE OF THE PEACE FEES	(5,383.87)
2416	(22,449.85)
JUSTICE COURT TECHNOLOGY	(22,449.85)
8591	(22,449.85)
JP JUSTICE COURT TECHNOLOGY	(22,449.85)
430134	(22,449.85)
JUSTICE OF THE PEACE FEES	(22,449.85)
2417	(3,289.01)
JUVENILE CASE MANAGER	(3,289.01)
8592	(3,289.01)
JP JUVENILE CASE MANAGER	(3,289.01)
430134	(3,289.01)
JUSTICE OF THE PEACE FEES	(3,289.01)
2418	(4,067.00)
CC VITAL RECORDS PRESERVATION	(4,067.00)
2300	(4,067.00)
COUNTY CLERK	(4,067.00)
430110	(4,067.00)
COUNTY CLERK FEES	(4,067.00)
2419	(5,120,638.69)
GRANTS	(5,120,638.69)
1220	(296.31)
GRANTS	(296.31)
440100	(296.31)
INTEREST-BANK	(296.31)
2800	(4,337,041.00)
COUNTY ATTORNEY	(4,337,041.00)
420200	(4,337,041.00)
STATE GRANT REVENUE	(4,337,041.00)
4300	(14,539.64)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(14,539.64)
420102	(14,539.64)
FEDERAL PROGRAM INCOME	(14,539.64)
5400	(637,461.00)
JUVENILE PROBATION-ADMINISTRATIVE	(637,461.00)
420200	(637,461.00)
STATE GRANT REVENUE	(637,461.00)
5401	(17,819.00)
JUVENILE PROBATION-DETENTION	(17,819.00)

420200	(17,819.00)
STATE GRANT REVENUE	(17,819.00)
6202	(1,331.68)
SHERIFF ORGANIZED CRIME	(1,331.68)
420100	(1,331.68)
FEDERAL GRANT REVENUE	(1,331.68)
6302	(98,844.61)
SHERIFF PATROL WEST	(98,844.61)
420200	(98,029.11)
STATE GRANT REVENUE	(98,029.11)
450300	(815.50)
CONTRIBUTIONS	(815.50)
7500	(957.50)
CONSTABLE PRECINCT 5	(957.50)
420100	(957.50)
FEDERAL GRANT REVENUE	(957.50)
8340	(12,347.95)
359TH DISTRICT COURT	(12,347.95)
420200	(12,347.95)
STATE GRANT REVENUE	(12,347.95)
2500	(120,000.00)
HAVA	(120,000.00)
2500	(120,000.00)
ELECTIONS ADMINISTRATOR	(120,000.00)
420100	(120,000.00)
FEDERAL GRANT REVENUE	(120,000.00)
3109	(3,109.96)
DEBT SERVICE	(3,109.96)
1300	(3,109.96)
DEBT SERVICE	(3,109.96)
440100	(3,109.96)
INTEREST-BANK	(3,109.96)
2102	(0.42)
C/P CERTIFICATES OF OBLIGATION 2012	(0.42)
1402	(0.42)
C/P CERTIFICATES OF OBLIGATION 2012	(0.42)
440100	(0.42)
INTEREST-BANK	(0.42)
2103	(717.22)
C/P PASS THRU TOLL PROJECTS	(717.22)
1403	(717.22)
C/P PASS THRU TOLL PROJECTS	(717.22)
440100	(717.22)
INTEREST-BANK	(717.22)
2104	(5.28)
C/P ROAD BONDS 2016	(5.28)
1404	(5.28)
C/P ROAD BONDS 2016	(5.28)
440100	(5.28)
INTEREST-BANK	(5.28)
2105	(298.84)
C/P ROAD BONDS 2016A	(298.84)
1405	(298.84)
C/P ROAD BONDS 2016A	(298.84)

440100	(298.84)
INTEREST-BANK	(298.84)
440100	(6,601.87)
C/P ROAD BONDS 2018	(6,601.87)
1406	(6,601.87)
C/P ROAD BONDS 2018	(6,601.87)
440100	(6,601.87)
INTEREST-BANK	(6,601.87)
440100	(20,613.30)
C/P ROAD BONDS 2018B	(20,613.30)
1407	(20,613.30)
C/P ROAD BONDS 2018B	(20,613.30)
440100	(20,613.30)
INTEREST-BANK	(20,613.30)
440100	(3,400.00)
C/P SHERIFF'S PROJECTS	(3,400.00)
SHERIFF PROJECTS	(3,400.00)
450320	(3,400.00)
MISCELLANEOUS	(3,400.00)
450320	(7,147,483.17)
SELF INSURANCE	(7,147,483.17)
2201	(7,147,483.17)
SELF INSURANCE	(7,147,483.17)
430232	(4,620,836.64)
COUNTY FUNDING	(4,620,836.64)
430240	(303,921.71)
EMPLOYEE/RETIREE FUNDING	(303,921.71)
430244	(1,814.21)
THIRD PARTY REIMBURSEMENT	(1,814.21)
430246	(1,428,475.15)
STOP LOSS REIMBURSEMENT	(1,428,475.15)
430248	(334,944.18)
RX REBATES	(334,944.18)
430250	(53,025.72)
MEDICAL CLAIMS REFUNDS	(53,025.72)
430260	(31,270.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(31,270.00)
430262	(63,610.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(63,610.00)
430264	(68,250.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(68,250.00)
430266	(196,767.55)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(196,767.55)
430268	(43,717.37)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(43,717.37)
430270	(850.64)
DEPENDENT LIFE EMPLOYEE PREMIUM	(850.64)
430270	(7,009.35)
WORKERS' COMPENSATION	(7,009.35)
2203	(7,009.35)
WORKERS COMPENSATION	(7,009.35)
430244	(7,009.35)
THIRD PARTY REIMBURSEMENT	(7,009.35)
430244	(7,009.35)



PROPERTY/CASUALTY	(35,878.03)
2202	(35,878.03)
PROPERTY/CASUALTY	(35,878.03)
430244	(10,144.90)
THIRD PARTY REIMBURSEMENT	(10,144.90)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
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**Montgomery County, Texas**  
**Office of the County Auditor**  
501 North Thompson, Suite 205, Conroe, Texas 77301  
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: December 15, 2020

RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/mo

# MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES  
For Fiscal Year Ended September 30, 2020  
AS OF December 9, 2020

	Sum of NetTransactionAmount
100	(244,085,080.03)
<b>GENERAL OPERATIONS</b>	<b>(244,085,080.03)</b>
1100	(209,967,530.59)
<b>GENERAL FUND</b>	<b>(209,967,530.59)</b>
400100	(186,545,713.11)
<b>CURRENT TAXES</b>	<b>(186,545,713.11)</b>
400110	(736,329.10)
<b>DELINQUENT TAXES</b>	<b>(736,329.10)</b>
400120	(1,577,639.94)
<b>PENALTY AND INTEREST</b>	<b>(1,577,639.94)</b>
400140	(724,724.49)
<b>OTHER TAXES</b>	<b>(724,724.49)</b>
410100	(244,038.00)
<b>TABC LICENSES</b>	<b>(244,038.00)</b>
410102	(626,405.00)
<b>HEALTH PERMITS</b>	<b>(626,405.00)</b>
420304	(1,631,130.79)
<b>OTHER ALLOCATIONS</b>	<b>(1,631,130.79)</b>
430104	(12,916.49)
<b>COUNTY JUDGE FEES</b>	<b>(12,916.49)</b>
430106	(244,215.94)
<b>SHERIFF FEES</b>	<b>(244,215.94)</b>
430108	(34,816.85)
<b>COUNTY ATTORNEY FEES</b>	<b>(34,816.85)</b>
430110	(4,079,233.38)
<b>COUNTY CLERK FEES</b>	<b>(4,079,233.38)</b>
430118	(371,669.93)
<b>TPW SALES TAX COMMISSION</b>	<b>(371,669.93)</b>
430132	(1,190,938.43)
<b>DISTRICT CLERK FEES</b>	<b>(1,190,938.43)</b>
430134	(3,875,149.75)
<b>JUSTICE OF THE PEACE FEES</b>	<b>(3,875,149.75)</b>
430136	(14,613.56)
<b>TRUANCY PREVENTION AND DIVERSION CCP 102.015</b>	<b>(14,613.56)</b>
430138	(284,081.54)
<b>CONSTABLE FEES</b>	<b>(284,081.54)</b>
430140	(59.80)
<b>VOTER REGISTRATION FEES</b>	<b>(59.80)</b>
430142	(189,290.20)
<b>CRIMINAL JUSTICE FEES</b>	<b>(189,290.20)</b>
430144	(10,390.58)
<b>CHILD SAFETY</b>	<b>(10,390.58)</b>
430148	(3,500.00)
<b>BAIL BOND ADMINISTRATION FEES</b>	<b>(3,500.00)</b>
430150	(46,406.27)
<b>TRAFFIC SAFETY FEES</b>	<b>(46,406.27)</b>
430152	(79,838.40)
<b>FAILURE TO APPEAR FEES</b>	<b>(79,838.40)</b>

430156	(67,582.47)
LEOSE-ANNUAL ALLOCATION	(67,582.47)
430158	(6,810.00)
JUDICIAL EDUCATION	(6,810.00)
430160	(1,138.37)
TRIAL FEES	(1,138.37)
430164	(24,224.03)
HB530 DRUG COURT FEE-UNRESTRICTED	(24,224.03)
430166	(50,080.43)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(50,080.43)
430170	(20,177.16)
HAZARDOUS WASTE MANAGEMENT FEE	(20,177.16)
430174	(458,333.37)
DETENTION ADMINISTRATION SERVICES	(458,333.37)
430176	(875.00)
PROBATION FEES	(875.00)
430178	(361.47)
COMMUNITY RESTITUTION FEES	(361.47)
430212	(46,970.79)
JURY FEES	(46,970.79)
430216	(89,087.00)
INMATE TELEPHONE FEE	(89,087.00)
440100	(1,249,581.84)
INTEREST-BANK	(1,249,581.84)
440120	(1,552,191.82)
INVESTMENT EARNINGS	(1,552,191.82)
450100	(1,645.79)
COMMISSIONS	(1,645.79)
450200	(66,846.20)
CONTRACT SERVICE REVENUE	(66,846.20)
450210	(192,036.53)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(192,036.53)
450300	(100,198.12)
CONTRIBUTIONS	(100,198.12)
450318	(19,377.00)
RENTS/LEASES	(19,377.00)
450320	(462,599.76)
MISCELLANEOUS	(462,599.76)
450326	(566.20)
TEMPORARY SUSPENSE REVENUE	(566.20)
450328	(191,384.91)
SALE OF ASSETS	(191,384.91)
460100	(397,706.29)
COURT FINES	(397,706.29)
470100	(758,490.94)
TRANSFERS IN	(758,490.94)
480130	(1,665,337.30)
CAPITAL LEASE FINANCING	(1,665,337.30)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
460110	(19,076.25)
ESTRAY PROCEEDS	(19,076.25)
2100	252.00
HUMAN RESOURCES	252.00

450200	252.00
CONTRACT SERVICE REVENUE	252.00
2200	(13,905.80)
RISK MANAGEMENT	(13,905.80)
450200	18.00
CONTRACT SERVICE REVENUE	18.00
450328	(13,923.80)
SALE OF ASSETS	(13,923.80)
2302	241.80
COURT COLLECTIONS	241.80
450200	241.80
CONTRACT SERVICE REVENUE	241.80
2500	9.95
ELECTIONS ADMINISTRATOR	9.95
430226	9.95
RENTAL/USER FEES	9.95
2800	(82,301.99)
COUNTY ATTORNEY	(82,301.99)
420100	(56,692.87)
FEDERAL GRANT REVENUE	(56,692.87)
420204	(25,490.00)
STATE ALLOCATIONS	(25,490.00)
440100	(119.12)
INTEREST-BANK	(119.12)
2801	(72,885.93)
COUNTY ATTORNEY STATE FUNDS	(72,885.93)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(2,556.45)
COUNTY ATTORNEY FEES	(2,556.45)
440100	(329.48)
INTEREST-BANK	(329.48)
3000	(6,685.02)
BUILDING CUSTODIAL SERVICES	(6,685.02)
450200	(6,685.02)
CONTRACT SERVICE REVENUE	(6,685.02)
3200	(1,882,163.14)
OTHER	(1,882,163.14)
430120	(985.00)
APPLICATION FEES	(985.00)
450200	(1,881,178.14)
CONTRACT SERVICE REVENUE	(1,881,178.14)
3220	(157,258.08)
ALTERNATE DISPUTE RESOLUTION	(157,258.08)
430110	(24,405.58)
COUNTY CLERK FEES	(24,405.58)
430132	(98,887.50)
DISTRICT CLERK FEES	(98,887.50)
430134	(33,965.00)
JUSTICE OF THE PEACE FEES	(33,965.00)
3240	(75.00)
HISTORICAL COMMISSION	(75.00)
450300	(75.00)
CONTRIBUTIONS	(75.00)

3241	(2,360.00)
HISTORICAL COMMISSION DONATIONS	(2,360.00)
450300	(2,360.00)
CONTRIBUTIONS	(2,360.00)
3250	(3,623.68)
CHILD WELFARE	(3,623.68)
420100	(3,623.68)
FEDERAL GRANT REVENUE	(3,623.68)
3300	15.00
PURCHASING AGENT	15.00
450200	15.00
CONTRACT SERVICE REVENUE	15.00
3400	(47,296.62)
COUNTY AUDITOR	(47,296.62)
450200	(47,296.62)
CONTRACT SERVICE REVENUE	(47,296.62)
3700	(5,876,598.18)
TAX ASSESSOR/COLLECTOR	(5,876,598.18)
400100	-
CURRENT TAXES	-
430118	(99,329.60)
TPW SALES TAX COMMISSION	(99,329.60)
430122	(1,472,288.48)
SUPPLEMENTAL MVD FEES	(1,472,288.48)
430124	(4,283,462.60)
SALES TAX COMMISSIONS	(4,283,462.60)
430126	(21,517.50)
TPW TITLE FEE	(21,517.50)
440100	-
INTEREST-BANK	-
3701	(7,927.70)
TAC SPECIAL INVENTORY TAX	(7,927.70)
440100	(7,927.70)
INTEREST-BANK	(7,927.70)
3703	(3,075.00)
TAC VTR	(3,075.00)
430128	(2,750.00)
VTR LICENSE APP FEE-OWNER	(2,750.00)
430130	(325.00)
VTR LICENSE APP FEE-RUNNER	(325.00)
4001	(612,785.00)
PERMITS	(612,785.00)
410106	(612,785.00)
FOOD SERVICE PERMITS	(612,785.00)
4100	(423,537.80)
ANIMAL SERVICES	(423,537.80)
410104	(4,115.00)
ANIMAL CONTROL TRANSPORT	(4,115.00)
430190	(105,768.00)
ADOPTION FEES	(105,768.00)
430192	(80,436.00)
ANIMAL SHELTER FEES	(80,436.00)
430194	(89,250.50)
CLINIC SERVICES	(89,250.50)

430196	(12,900.00)
IMPOUND FEES	(12,900.00)
450200	-
CONTRACT SERVICE REVENUE	-
450300	(131,068.30)
CONTRIBUTIONS	(131,068.30)
4200	(167,887.80)
FORENSIC SERVICES	(167,887.80)
430200	(165,234.50)
INQUESTS AND AUTOPSIES	(165,234.50)
430210	(2,702.30)
FORENSIC ADMINISTRATION FEE	(2,702.30)
450200	60.00
CONTRACT SERVICE REVENUE	60.00
450320	(11.00)
MISCELLANEOUS	(11.00)
4300	51.59
MCCD-COUNTY APPROPRIATIONS (CDBG)	51.59
450320	51.59
MISCELLANEOUS	51.59
4400	(940,022.56)
CONVENTION CENTER	(940,022.56)
420304	(441,582.10)
OTHER ALLOCATIONS	(441,582.10)
430162	(85,398.24)
PARK FEES	(85,398.24)
430226	(305,126.74)
RENTAL/USER FEES	(305,126.74)
450200	125.00
CONTRACT SERVICE REVENUE	125.00
450318	(108,040.48)
RENTS/LEASES	(108,040.48)
4500	(171,410.51)
MEMORIAL LIBRARY	(171,410.51)
430224	(39,097.18)
BOOK FINES	(39,097.18)
450100	(1,058.70)
COMMISSIONS	(1,058.70)
450300	(131,254.63)
CONTRIBUTIONS	(131,254.63)
5000	(570,928.30)
AIRPORT	(570,928.30)
430170	95.00
HAZARDOUS WASTE MANAGEMENT FEE	95.00
430226	(407,922.02)
RENTAL/USER FEES	(407,922.02)
430230	(148,932.59)
FUEL FLOW FEES	(148,932.59)
450320	(14,168.69)
MISCELLANEOUS	(14,168.69)
5050	(96,792.56)
CUSTOMS	(96,792.56)
430226	(97,208.56)
RENTAL/USER FEES	(97,208.56)

450200	416.00
CONTRACT SERVICE REVENUE	416.00
5100	(155,250.03)
DISTRICT ATTORNEY	(155,250.03)
420100	-
FEDERAL GRANT REVENUE	-
420200	-
STATE GRANT REVENUE	-
420204	(117,926.99)
STATE ALLOCATIONS	(117,926.99)
440100	(14.83)
INTEREST-BANK	(14.83)
450200	(952.21)
CONTRACT SERVICE REVENUE	(952.21)
460130	(36,356.00)
FORFEITURES-BONDS	(36,356.00)
5101	(7,500.00)
DISTRICT ATTORNEY STATE FUNDS	(7,500.00)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
5301	(1,124,453.55)
FIRE MARSHAL - INSPECTIONS	(1,124,453.55)
430184	(308,406.50)
FIRE INSPECTION FEE-EXISTING	(308,406.50)
430186	(621,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(621,500.00)
450200	(194,547.05)
CONTRACT SERVICE REVENUE	(194,547.05)
5400	(175,559.50)
JUVENILE PROBATION-ADMINISTRATIVE	(175,559.50)
430174	(35,639.00)
DETENTION ADMINISTRATION SERVICES	(35,639.00)
450210	(139,920.50)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(139,920.50)
5500	(3,436,718.00)
ADULT PROBATION	(3,436,718.00)
450200	(3,436,718.00)
CONTRACT SERVICE REVENUE	(3,436,718.00)
5501	(526,282.79)
BOND SUPERVISION	(526,282.79)
450200	(526,282.79)
CONTRACT SERVICE REVENUE	(526,282.79)
5600	(101,103.02)
COMMISSIONS	(101,103.02)
430124	4,071.80
SALES TAX COMMISSIONS	4,071.80
450100	(93,129.80)
COMMISSIONS	(93,129.80)
450328	(12,045.02)
SALE OF ASSETS	(12,045.02)
6000	(112,620.85)
SHERIFF	(112,620.85)
420206	(14,582.85)
STATE CONTRACT REIMBURSEMENT	(14,582.85)



430180	(86,065.00)
VEHICLE TOWING PROGRAM FEES	(86,065.00)
450200	(808.00)
CONTRACT SERVICE REVENUE	(808.00)
450210	(10,665.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(10,665.00)
450300	(500.00)
CONTRIBUTIONS	(500.00)
6100	(86,776.13)
SHERIFF HOMELAND SECURITY	(86,776.13)
450200	(78,176.13)
CONTRACT SERVICE REVENUE	(78,176.13)
450300	(8,600.00)
CONTRIBUTIONS	(8,600.00)
6201	(83,966.16)
SHERIFF HOMICIDE VIOLENT CRIME	(83,966.16)
450200	(83,966.16)
CONTRACT SERVICE REVENUE	(83,966.16)
6202	(33,143.61)
SHERIFF ORGANIZED CRIME	(33,143.61)
450200	(33,143.61)
CONTRACT SERVICE REVENUE	(33,143.61)
6301	(539,283.19)
SHERIFF PATROL EAST	(539,283.19)
450200	(539,283.19)
CONTRACT SERVICE REVENUE	(539,283.19)
6302	(543,986.00)
SHERIFF PATROL WEST	(543,986.00)
450200	(543,986.00)
CONTRACT SERVICE REVENUE	(543,986.00)
6303	(8,289,609.21)
SHERIFF PATROL SOUTH	(8,289,609.21)
450200	(8,289,609.21)
CONTRACT SERVICE REVENUE	(8,289,609.21)
6401	(1,260,345.34)
SHERIFF DISPATCH	(1,260,345.34)
450200	(1,260,345.34)
CONTRACT SERVICE REVENUE	(1,260,345.34)
6402	(13,850.00)
SHERIFF CRIME LAB	(13,850.00)
430182	(13,850.00)
FINGERPRINT FEES	(13,850.00)
6405	(219,341.83)
SHERIFF RADIO	(219,341.83)
420200	(196,694.67)
STATE GRANT REVENUE	(196,694.67)
450210	(22,647.16)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(22,647.16)
6407	(7,025.00)
SHERIFF ACADEMY	(7,025.00)
430172	(7,025.00)
ACADEMY REVENUE	(7,025.00)
6504	(699,115.00)
SHERIFF ALARMS	(699,115.00)

410108	(699,115.00)
ALARM PERMITS	(699,115.00)
6601	(25,046.48)
SHERIFF JAIL	(25,046.48)
420108	(16,359.00)
FEDERAL INMATE HOUSING	(16,359.00)
430178	(8,687.48)
COMMUNITY RESTITUTION FEES	(8,687.48)
7100	(924,370.62)
CONSTABLE PRECINCT 1	(924,370.62)
410110	16.85
AUTO REGISTRATION	16.85
420100	(513.90)
FEDERAL GRANT REVENUE	(513.90)
430138	(18,980.41)
CONSTABLE FEES	(18,980.41)
450200	(904,893.16)
CONTRACT SERVICE REVENUE	(904,893.16)
7200	(12,054.50)
CONSTABLE PRECINCT 2	(12,054.50)
430138	(12,054.50)
CONSTABLE FEES	(12,054.50)
460120	-
FORFEITURES	-
7300	(1,334,325.34)
CONSTABLE PRECINCT 3	(1,334,325.34)
430138	(18,223.46)
CONSTABLE FEES	(18,223.46)
450100	(1,778.32)
COMMISSIONS	(1,778.32)
450200	(1,314,323.56)
CONTRACT SERVICE REVENUE	(1,314,323.56)
7400	(168,409.67)
CONSTABLE PRECINCT 4	(168,409.67)
430138	(22,609.02)
CONSTABLE FEES	(22,609.02)
450100	1,647.70
COMMISSIONS	1,647.70
450200	(146,813.31)
CONTRACT SERVICE REVENUE	(146,813.31)
420106	(635.04)
FEDERAL CONTRACT REIMBURSEMENT	(635.04)
7500	(1,261,151.10)
CONSTABLE PRECINCT 5	(1,261,151.10)
430138	(12,500.00)
CONSTABLE FEES	(12,500.00)
450200	(1,248,651.10)
CONTRACT SERVICE REVENUE	(1,248,651.10)
8100	(236,613.37)
COURT OPERATIONS	(236,613.37)
420200	(31,432.00)
STATE GRANT REVENUE	(31,432.00)
430212	-
JURY FEES	-

450210	(110,534.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(110,534.00)
450324	(94,647.37)
REIMBURSEMENT POST-JUDGEMENT	(94,647.37)
8101	(461,246.00)
INDIGENT DEFENSE- CRIMINAL	(461,246.00)
420200	(461,246.00)
STATE GRANT REVENUE	(461,246.00)
8210	(84,000.00)
COUNTY COURT AT LAW 1	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8220	(84,000.00)
COUNTY COURT AT LAW 2	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8230	(84,000.00)
COUNTY COURT AT LAW 3	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
COUNTY COURT AT LAW 4	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	59.79
221ST DISTRICT COURT	59.79
450200	59.79
CONTRACT SERVICE REVENUE	59.79
8330	(70,488.34)
284TH DISTRICT COURT	(70,488.34)
450200	(70,488.34)
CONTRACT SERVICE REVENUE	(70,488.34)
8340	30.74
359TH DISTRICT COURT	30.74
450200	30.74
CONTRACT SERVICE REVENUE	30.74
8350	4,537.06
410th DISTRICT COURT	4,537.06
430212	116.36
JURY FEES	116.36
430226	7.96
RENTAL/USER FEES	7.96
450320	4,412.74
MISCELLANEOUS	4,412.74
8360	29.88
418TH DISTRICT COURT	29.88
430226	3.98
RENTAL/USER FEES	3.98
450320	25.90
MISCELLANEOUS	25.90

8401	(155,389.05)
DRUG COURT	(155,389.05)
430214	(154,313.03)
PROGRAM FEES	(154,313.03)
430218	(1,080.00)
MRT BOOK FEE	(1,080.00)
430226	3.98
RENTAL/USER FEES	3.98
8402	(123,598.01)
DRUG COURT-DWI COURT	(123,598.01)
430214	(123,000.00)
PROGRAM FEES	(123,000.00)
430218	(600.00)
MRT BOOK FEE	(600.00)
430266	1.99
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	1.99
8510	(43,771.98)
JUSTICE OF PEACE PRECINCT 1	(43,771.98)
430200	425.00
INQUESTS AND AUTOPSIES	425.00
430228	(69,162.63)
COLLECTION FEE	(69,162.63)
450200	165.00
CONTRACT SERVICE REVENUE	165.00
430550	24,800.65
THIRD PARTY COLLECTION FEE	24,800.65
8520	(115,153.03)
JUSTICE OF PEACE PRECINCT 2	(115,153.03)
430228	(115,153.03)
COLLECTION FEE	(115,153.03)
8530	(56,469.75)
JUSTICE OF PEACE PRECINCT 3	(56,469.75)
430134	(2,301.90)
JUSTICE OF THE PEACE FEES	(2,301.90)
450200	(54,167.85)
CONTRACT SERVICE REVENUE	(54,167.85)
8540	(76,655.31)
JUSTICE OF PEACE PRECINCT 4	(76,655.31)
430228	(76,655.31)
COLLECTION FEE	(76,655.31)
8550	(53,636.36)
JUSTICE OF PEACE PRECINCT 5	(53,636.36)
430228	(54,605.60)
COLLECTION FEE	(54,605.60)
450200	969.24
CONTRACT SERVICE REVENUE	969.24
4401	(28,630.46)
FAIRGROUNDS/EXPO CENTER	(28,630.46)
450318	(28,630.46)
RENTS/LEASES	(28,630.46)
3702	(358.00)
TAC RENDITION PENALTY	(358.00)
430118	(358.00)
TPW SALES TAX COMMISSION	(358.00)

6409	40.00
RECORDS AND REPORTING	40.00
410108	40.00
ALARM PERMITS	40.00
2100	(39,138,091.76)
ROAD AND BRIDGE	(39,138,091.76)
1200	(37,554,086.92)
ROAD AND BRIDGE	(37,554,086.92)
400100	(27,507,893.55)
CURRENT TAXES	(27,507,893.55)
400110	(102,152.46)
DELINQUENT TAXES	(102,152.46)
400120	(189,401.37)
PENALTY AND INTEREST	(189,401.37)
400140	(402,976.67)
OTHER TAXES	(402,976.67)
410110	(5,681,378.59)
AUTO REGISTRATION	(5,681,378.59)
410114	(65,302.16)
OVERLOAD PERMITS	(65,302.16)
420304	(164,300.54)
OTHER ALLOCATIONS	(164,300.54)
430112	(235,389.98)
SUBDIVISION FEES	(235,389.98)
430114	(1,368,217.48)
FLOOD PLAIN FEES	(1,368,217.48)
440100	(47,819.76)
INTEREST-BANK	(47,819.76)
440120	(189,847.05)
INVESTMENT EARNINGS	(189,847.05)
450320	(30.25)
MISCELLANEOUS	(30.25)
460100	(1,599,377.06)
COURT FINES	(1,599,377.06)
4700	(228,279.80)
PARKS	(228,279.80)
430138	-
CONSTABLE FEES	-
430226	(30,154.00)
RENTAL/USER FEES	(30,154.00)
450200	1,025.00
CONTRACT SERVICE REVENUE	1,025.00
450300	(190,900.80)
CONTRIBUTIONS	(190,900.80)
450318	(8,250.00)
RENTS/LEASES	(8,250.00)
4800	(161,553.60)
COMMUNITY CENTERS	(161,553.60)
420102	(90,028.60)
FEDERAL PROGRAM INCOME	(90,028.60)
430226	(28,575.00)
RENTAL/USER FEES	(28,575.00)
450200	113.00
CONTRACT SERVICE REVENUE	113.00

450300	(333.00)
CONTRIBUTIONS	(333.00)
450318	(42,730.00)
RENTS/LEASES	(42,730.00)
4900	(213,331.10)
RECYCLE CENTERS	(213,331.10)
430222	(177,846.82)
RECYCLE FEES	(177,846.82)
450200	(35,484.28)
CONTRACT SERVICE REVENUE	(35,484.28)
9100	(245,572.99)
COMMISSIONER PRECINCT 1	(245,572.99)
420102	400.00
FEDERAL PROGRAM INCOME	400.00
430162	(41,002.12)
PARK FEES	(41,002.12)
450200	(172,395.73)
CONTRACT SERVICE REVENUE	(172,395.73)
450318	(26,875.00)
RENTS/LEASES	(26,875.00)
450320	(5,700.14)
MISCELLANEOUS	(5,700.14)
9200	(122,220.05)
COMMISSIONER PRECINCT 2	(122,220.05)
450200	(79,065.70)
CONTRACT SERVICE REVENUE	(79,065.70)
450300	(20,475.00)
CONTRIBUTIONS	(20,475.00)
450318	(9,893.00)
RENTS/LEASES	(9,893.00)
450320	(12,786.35)
MISCELLANEOUS	(12,786.35)
9300	3,660.50
COMMISSIONER PRECINCT 3	3,660.50
410110	69.72
AUTO REGISTRATION	69.72
450200	8,089.28
CONTRACT SERVICE REVENUE	8,089.28
450320	(835.00)
MISCELLANEOUS	(835.00)
450316	(3,663.50)
INSURANCE REIMBURSEMENT	(3,663.50)
9400	(616,707.80)
COMMISSIONER PRECINCT 4	(616,707.80)
450200	(577,536.71)
CONTRACT SERVICE REVENUE	(577,536.71)
450318	(34,197.00)
RENTS/LEASES	(34,197.00)
450320	(4,974.09)
MISCELLANEOUS	(4,974.09)
7100	(3,458.03)
WORTHLESS CHECK	(3,458.03)
2800	(3,195.28)
COUNTY ATTORNEY	(3,195.28)

430188	(3,100.00)
WORTHLESS CHECK FEES	(3,100.00)
440100	(95.28)
INTEREST-BANK	(95.28)
2802	-
COUNTY ATTORNEY WORTHLESS CHECKS	-
430188	-
WORTHLESS CHECK FEES	-
440100	-
INTEREST-BANK	-
5100	(262.75)
DISTRICT ATTORNEY	(262.75)
430188	(242.57)
WORTHLESS CHECK FEES	(242.57)
440100	(20.18)
INTEREST-BANK	(20.18)
5102	-
DISTRICT ATTORNEY HOT CHECKS	-
430188	-
WORTHLESS CHECK FEES	-
440100	-
INTEREST-BANK	-
202	(1,115,436.40)
FORFEITURES	(1,115,436.40)
5100	(305,142.98)
DISTRICT ATTORNEY	(305,142.98)
440100	(8,602.55)
INTEREST-BANK	(8,602.55)
460120	(296,540.43)
FORFEITURES	(296,540.43)
5300	(49.86)
FIRE MARSHAL - INVESTIGATIONS	(49.86)
440100	(49.86)
INTEREST-BANK	(49.86)
6000	(500,679.05)
SHERIFF	(500,679.05)
440100	(12,888.39)
INTEREST-BANK	(12,888.39)
460120	(487,790.66)
FORFEITURES	(487,790.66)
6200	(526.74)
SHERIFF CID	(526.74)
440100	(526.74)
INTEREST-BANK	(526.74)
6500	(227,106.42)
SHERIFF ADMINISTRATIVE	(227,106.42)
440100	(3,548.96)
INTEREST-BANK	(3,548.96)
460120	(223,557.46)
FORFEITURES	(223,557.46)
7100	(16,319.00)
CONSTABLE PRECINCT 1	(16,319.00)
440100	(252.39)
INTEREST-BANK	(252.39)

460120	(16,066.61)
FORFEITURES	(16,066.61)
7200	(14,086.42)
CONSTABLE PRECINCT 2	(14,086.42)
440100	(1,802.22)
INTEREST-BANK	(1,802.22)
460120	(12,284.20)
FORFEITURES	(12,284.20)
7300	(10,002.87)
CONSTABLE PRECINCT 3	(10,002.87)
440100	(117.38)
INTEREST-BANK	(117.38)
460120	(9,885.49)
FORFEITURES	(9,885.49)
7400	(28,063.93)
CONSTABLE PRECINCT 4	(28,063.93)
440100	(1,200.55)
INTEREST-BANK	(1,200.55)
460120	(26,863.38)
FORFEITURES	(26,863.38)
7500	(13,459.13)
CONSTABLE PRECINCT 5	(13,459.13)
440100	(2,238.85)
INTEREST-BANK	(2,238.85)
460120	(11,220.28)
FORFEITURES	(11,220.28)
2103	(1,924,221.83)
JAIL COMMISSARY	(1,924,221.83)
1203	(13,951.86)
JAIL COMMISSARY	(13,951.86)
440100	(13,951.86)
INTEREST-BANK	(13,951.86)
6602	(1,910,269.97)
SHERIFF COMMISSARY	(1,910,269.97)
430220	(1,908,264.27)
COMMISSARY SALES	(1,908,264.27)
440100	(2,005.70)
INTEREST-BANK	(2,005.70)
2104	(300,923.96)
LAW LIBRARY	(300,923.96)
1204	(300,923.96)
LAW LIBRARY	(300,923.96)
430110	(56,946.34)
COUNTY CLERK FEES	(56,946.34)
430132	(231,332.50)
DISTRICT CLERK FEES	(231,332.50)
440100	(3,664.84)
INTEREST-BANK	(3,664.84)
440120	(2,442.96)
INVESTMENT EARNINGS	(2,442.96)
450320	(6,537.32)
MISCELLANEOUS	(6,537.32)
2105	(26,293.20)
PRE-TRIAL DIVERSION	(26,293.20)



5100	(26,293.20)
DISTRICT ATTORNEY	(26,293.20)
430146	(26,293.20)
PRETRIAL DIVERSION FEES	(26,293.20)
5103	-
PRE-TRIAL DIVERSION	-
430146	-
PRETRIAL DIVERSION FEES	-
205	(348,469.62)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(348,469.62)
1206	395,705.56
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	395,705.56
440120	395,705.56
INVESTMENT EARNINGS	395,705.56
2300	(744,175.18)
COUNTY CLERK	(744,175.18)
430100	(698,309.29)
COUNTY RECORDS MANAGEMENT FEES	(698,309.29)
440120	(45,865.89)
INVESTMENT EARNINGS	(45,865.89)
207	(103,011.67)
COUNTY RECORDS MANAGEMENT	(103,011.67)
1207	(103,045.74)
COUNTY RECORDS MANAGEMENT	(103,045.74)
430110	(103,045.74)
COUNTY CLERK FEES	(103,045.74)
2300	(4,965.93)
COUNTY CLERK	(4,965.93)
430100	(4,965.93)
COUNTY RECORDS MANAGEMENT FEES	(4,965.93)
208	(48,981.18)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(48,981.18)
2700	(48,981.18)
DISTRICT CLERK	(48,981.18)
430132	(47,361.01)
DISTRICT CLERK FEES	(47,361.01)
440120	(1,620.17)
INVESTMENT EARNINGS	(1,620.17)
209	(80,254.42)
DISTRICT CLERK RECORDS PRESERVATION	(80,254.42)
2700	(80,254.42)
DISTRICT CLERK	(80,254.42)
430132	(79,269.56)
DISTRICT CLERK FEES	(79,269.56)
440120	(984.86)
INVESTMENT EARNINGS	(984.86)
210	(77,526.98)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(77,526.98)
2900	(77,526.98)
DIGITAL PRESERVATION COUNTY/DISTRICT	(77,526.98)
430102	(56,033.21)
COUNTY/DISTRICT COURT FEES	(56,033.21)
430110	(915.19)
COUNTY CLERK FEES	(915.19)

430132	(18,560.00)
DISTRICT CLERK FEES	(18,560.00)
440120	(2,018.58)
INVESTMENT EARNINGS	(2,018.58)
211	(13,420.93)
COUNTY AND DISTRICT COURT TECHNOLOGY	(13,420.93)
8107	-
COURT TECHNOLOGY COUNTY/DISTRICT	-
430110	(11,037.08)
COUNTY CLERK FEES	(11,037.08)
430132	11,037.08
DISTRICT CLERK FEES	11,037.08
1211	(13,420.93)
COUNTY & DISTRICT COURT TECHNOLOGY	(13,420.93)
430110	(12,169.15)
COUNTY CLERK FEES	(12,169.15)
430132	(1,251.78)
DISTRICT CLERK FEES	(1,251.78)
212	(27,220.00)
COURT GUARDIANSHIP	(27,220.00)
8105	(27,220.00)
COURT GUARDIANSHIP	(27,220.00)
430116	(27,220.00)
COURT GUARDIANSHIP FEE	(27,220.00)
213	(128,908.54)
COURT REPORTER SERVICE	(128,908.54)
1213	(128,908.54)
COURT REPORTER SERVICE	(128,908.54)
430168	(128,908.54)
STENOGRAPHER FEES	(128,908.54)
8106	-
COURT REPORTER	-
430158	-
JUDICIAL EDUCATION	-
214	(263,343.80)
COURTHOUSE SECURITY- COUNTY/DISTRICT COURT	(263,343.80)
1214	(263,343.80)
COURTHOUSE SECURITY- COUNTY/DISTRICT COURTS	(263,343.80)
430102	(227,567.54)
COUNTY/DISTRICT COURT FEES	(227,567.54)
430116	(35,776.26)
COURT GUARDIANSHIP FEE	(35,776.26)
215	(47,373.25)
COURTHOUSE SECURITY- JP	(47,373.25)
8590	(47,373.25)
JP JUSTICE COURT SECURITY	(47,373.25)
430102	(25,919.30)
COUNTY/DISTRICT COURT FEES	(25,919.30)
430134	(21,453.95)
JUSTICE OF THE PEACE FEES	(21,453.95)
216	(104,608.17)
JUSTICE COURT TECHNOLOGY	(104,608.17)
1216	(76,923.16)
JUSTICE COURT TECHNOLOGY	(76,923.16)

430134	(76,923.16)
JUSTICE OF THE PEACE FEES	(76,923.16)
8591	(27,685.01)
JP JUSTICE COURT TECHNOLOGY	(27,685.01)
430134	(27,685.01)
JUSTICE OF THE PEACE FEES	(27,685.01)
217	(74,139.59)
JUVENILE CASE MANAGER	(74,139.59)
8592	(74,139.59)
JP JUVENILE CASE MANAGER	(74,139.59)
430134	(74,139.59)
JUSTICE OF THE PEACE FEES	(74,139.59)
218	(21,340.00)
CC VITAL RECORDS PRESERVATION	(21,340.00)
2300	(21,340.00)
COUNTY CLERK	(21,340.00)
430110	(21,340.00)
COUNTY CLERK FEES	(21,340.00)
219	(253,071.73)
CONTRACT ELECTION SERVICE	(253,071.73)
2502	(253,071.73)
CONTRACT ELECTION DIRECT PAID	(253,071.73)
420306	(43,925.00)
OTHER CONTRACT REIMBURSEMENT	(43,925.00)
440100	(11,317.11)
INTEREST-BANK	(11,317.11)
440120	(670.62)
INVESTMENT EARNINGS	(670.62)
450200	(197,159.00)
CONTRACT SERVICE REVENUE	(197,159.00)
220	(127,827,681.40)
GRANTS	(127,827,681.40)
1220	(20,217.02)
GRANTS	(20,217.02)
420102	(0.04)
FEDERAL PROGRAM INCOME	(0.04)
430176	(7,832.00)
PROBATION FEES	(7,832.00)
440100	(12,384.98)
INTEREST-BANK	(12,384.98)
2000	(105,244,627.83)
COUNTY JUDGE	(105,244,627.83)
420100	(104,983,285.40)
FEDERAL GRANT REVENUE	(104,983,285.40)
440100	(261,342.43)
INTEREST-BANK	(261,342.43)
2800	(4,292,505.54)
COUNTY ATTORNEY	(4,292,505.54)
420100	(0.04)
FEDERAL GRANT REVENUE	(0.04)
420206	(4,292,505.50)
STATE CONTRACT REIMBURSEMENT	(4,292,505.50)
3200	(30,166.26)
OTHER	(30,166.26)

420200	(30,166.26)
STATE GRANT REVENUE	(30,166.26)
3210	(7,743,191.42)
NON-DEPARTMENTAL	(7,743,191.42)
420100	3,876,909.30
FEDERAL GRANT REVENUE	3,876,909.30
420200	63,172.58
STATE GRANT REVENUE	63,172.58
420206	(11,683,273.30)
STATE CONTRACT REIMBURSEMENT	(11,683,273.30)
3250	2,384.18
CHILD WELFARE	2,384.18
420100	2,384.18
FEDERAL GRANT REVENUE	2,384.18
4100	(163,339.68)
ANIMAL SERVICES	(163,339.68)
420200	(1.00)
STATE GRANT REVENUE	(1.00)
420300	(153,338.68)
OTHER GRANT REVENUE	(153,338.68)
420306	(10,000.00)
OTHER CONTRACT REIMBURSEMENT	(10,000.00)
4200	(6,103.43)
FORENSIC SERVICES	(6,103.43)
420100	(6,103.43)
FEDERAL GRANT REVENUE	(6,103.43)
4300	(4,441,644.02)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(4,441,644.02)
420100	(3,443,482.29)
FEDERAL GRANT REVENUE	(3,443,482.29)
420102	(35,738.41)
FEDERAL PROGRAM INCOME	(35,738.41)
450300	(962,423.32)
CONTRIBUTIONS	(962,423.32)
4500	(11,735.54)
MEMORIAL LIBRARY	(11,735.54)
420100	(11,735.54)
FEDERAL GRANT REVENUE	(11,735.54)
5000	(49,276.00)
AIRPORT	(49,276.00)
420200	(49,276.00)
STATE GRANT REVENUE	(49,276.00)
5100	(524,944.93)
DISTRICT ATTORNEY	(524,944.93)
420100	(380,692.50)
FEDERAL GRANT REVENUE	(380,692.50)
420200	(62,129.16)
STATE GRANT REVENUE	(62,129.16)
420106	(82,123.27)
FEDERAL CONTRACT REIMBURSEMENT	(82,123.27)
5200	(1,641,893.78)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,641,893.78)
420100	(1,641,893.78)
FEDERAL GRANT REVENUE	(1,641,893.78)

5400	(1,796,407.65)
JUVENILE PROBATION-ADMINISTRATIVE	(1,796,407.65)
420200	(1,796,407.65)
STATE GRANT REVENUE	(1,796,407.65)
5401	(566,812.29)
JUVENILE PROBATION-DETENTION	(566,812.29)
420100	(53,580.26)
FEDERAL GRANT REVENUE	(53,580.26)
420200	(496,639.53)
STATE GRANT REVENUE	(496,639.53)
420306	(12,847.50)
OTHER CONTRACT REIMBURSEMENT	(12,847.50)
420106	(3,745.00)
FEDERAL CONTRACT REIMBURSEMENT	(3,745.00)
6000	(233,279.92)
SHERIFF	(233,279.92)
420100	(117,979.18)
FEDERAL GRANT REVENUE	(117,979.18)
420200	(115,300.74)
STATE GRANT REVENUE	(115,300.74)
6100	(2,270.00)
SHERIFF HOMELAND SECURITY	(2,270.00)
420300	(2,270.00)
OTHER GRANT REVENUE	(2,270.00)
6200	(36,669.57)
SHERIFF CID	(36,669.57)
420100	(19,494.47)
FEDERAL GRANT REVENUE	(19,494.47)
420106	(17,175.10)
FEDERAL CONTRACT REIMBURSEMENT	(17,175.10)
6201	(10,567.77)
SHERIFF HOMICIDE VIOLENT CRIME	(10,567.77)
420100	(10,567.77)
FEDERAL GRANT REVENUE	(10,567.77)
6202	(71,887.15)
SHERIFF ORGANIZED CRIME	(71,887.15)
420100	(52,142.19)
FEDERAL GRANT REVENUE	(52,142.19)
450200	0.01
CONTRACT SERVICE REVENUE	0.01
420106	(19,744.97)
FEDERAL CONTRACT REIMBURSEMENT	(19,744.97)
6300	(52,371.22)
SHERIFF PATROL	(52,371.22)
420100	(45,634.41)
FEDERAL GRANT REVENUE	(45,634.41)
420200	(2,958.84)
STATE GRANT REVENUE	(2,958.84)
420106	(3,777.97)
FEDERAL CONTRACT REIMBURSEMENT	(3,777.97)
6302	(157,217.45)
SHERIFF PATROL WEST	(157,217.45)
420200	(63,316.01)
STATE GRANT REVENUE	(63,316.01)

450300	(93,901.44)
CONTRIBUTIONS	(93,901.44)
6601	(268,608.22)
SHERIFF JAIL	(268,608.22)
420100	(268,608.22)
FEDERAL GRANT REVENUE	(268,608.22)
7100	(10,573.04)
CONSTABLE PRECINCT 1	(10,573.04)
420100	(7,106.11)
FEDERAL GRANT REVENUE	(7,106.11)
420200	(240.73)
STATE GRANT REVENUE	(240.73)
420300	(3,226.20)
OTHER GRANT REVENUE	(3,226.20)
7300	(4,699.64)
CONSTABLE PRECINCT 3	(4,699.64)
420300	(4,699.64)
OTHER GRANT REVENUE	(4,699.64)
7400	(5,427.04)
CONSTABLE PRECINCT 4	(5,427.04)
420100	(3,857.04)
FEDERAL GRANT REVENUE	(3,857.04)
420300	(1,570.00)
OTHER GRANT REVENUE	(1,570.00)
7500	(87,404.72)
CONSTABLE PRECINCT 5	(87,404.72)
420100	(8,686.30)
FEDERAL GRANT REVENUE	(8,686.30)
420300	(78,718.42)
OTHER GRANT REVENUE	(78,718.42)
8340	(141,996.30)
359TH DISTRICT COURT	(141,996.30)
420200	(141,996.30)
STATE GRANT REVENUE	(141,996.30)
9300	(79,604.00)
COMMISSIONER PRECINCT 3	(79,604.00)
420100	(79,604.00)
FEDERAL GRANT REVENUE	(79,604.00)
9400	(134,624.15)
COMMISSIONER PRECINCT 4	(134,624.15)
420100	(129,676.40)
FEDERAL GRANT REVENUE	(129,676.40)
420300	(4,947.75)
OTHER GRANT REVENUE	(4,947.75)
221	(510,710.82)
HAVA	(510,710.82)
2500	(510,612.76)
ELECTIONS ADMINISTRATOR	(510,612.76)
420100	(510,612.76)
FEDERAL GRANT REVENUE	(510,612.76)
2502	(98.06)
CONTRACT ELECTION DIRECT PAID	(98.06)
450328	(98.06)
SALE OF ASSETS	(98.06)

100		(38,750,431.02)
	DEBT SERVICE	(38,750,431.02)
1300		(38,750,431.02)
	DEBT SERVICE	(38,750,431.02)
400100		(37,362,213.92)
	CURRENT TAXES	(37,362,213.92)
400110		(156,770.65)
	DELINQUENT TAXES	(156,770.65)
400140		(110.29)
	OTHER TAXES	(110.29)
420304		(200,347.52)
	OTHER ALLOCATIONS	(200,347.52)
440100		(177,131.45)
	INTEREST-BANK	(177,131.45)
440120		(16,601.10)
	INVESTMENT EARNINGS	(16,601.10)
470100		(837,256.09)
	TRANSFERS IN	(837,256.09)
333		(485.79)
	GL CONVERSION	(485.79)
3333		(485.79)
	GL CONVERSION	(485.79)
440100		(1.60)
	INTEREST-BANK	(1.60)
440120		(484.19)
	INVESTMENT EARNINGS	(484.19)
740		737,952.41
	GASB 34 CONVERSION	737,952.41
3300		-
	PURCHASING AGENT	-
450328		-
	SALE OF ASSETS	-
	BALANCE SHEET	-
480200		-
	GAIN/LOSS ON SALE OF ASSETS	-
1340		737,952.41
	GASB 34 CONVERSION	737,952.41
400100		692,203.00
	CURRENT TAXES	692,203.00
450320		244,840.40
	MISCELLANEOUS	244,840.40
480200		(199,090.99)
	GAIN/LOSS ON SALE OF ASSETS	(199,090.99)
1400		(300,000.00)
	LOCAL CAPITAL PROJECTS	(300,000.00)
450320		-
	MISCELLANEOUS	-
450328		(300,000.00)
	SALE OF ASSETS	(300,000.00)
3700		(871,056.38)
	TAX ASSESSOR/COLLECTOR	(871,056.38)
	OTHER TAXES	(419,508.32)



440100	(451,548.06)
INTEREST-BANK	(451,548.06)
<del>1401</del>	<del>(703,295.04)</del>
C/P REVENUE TOLL BONDS 10	(703,295.04)
1401	(703,295.04)
C/P REVENUE TOLL BONDS 10	(703,295.04)
440100	(2,717.48)
INTEREST-BANK	(2,717.48)
440120	(700,577.56)
INVESTMENT EARNINGS	(700,577.56)
<del>1402</del>	<del>(11,620.82)</del>
C/P CERTIFICATES OF OBLIGATION 2012	(11,620.82)
1402	(11,620.82)
C/P CERTIFICATES OF OBLIGATION 2012	(11,620.82)
440100	(1,321.53)
INTEREST-BANK	(1,321.53)
440120	(10,299.29)
INVESTMENT EARNINGS	(10,299.29)
<del>1403</del>	<del>(16,224,018.94)</del>
C/P PASS THRU TOLL PROJECTS	(16,224,018.94)
1403	(16,224,018.94)
C/P PASS THRU TOLL PROJECTS	(16,224,018.94)
420206	(0.01)
STATE CONTRACT REIMBURSEMENT	(0.01)
440100	-
INTEREST-BANK	-
450200	(16,224,018.93)
CONTRACT SERVICE REVENUE	(16,224,018.93)
<del>1404</del>	<del>(69,329.27)</del>
C/P ROAD BONDS 2016	(69,329.27)
1404	(69,329.27)
C/P ROAD BONDS 2016	(69,329.27)
440100	(427.66)
INTEREST-BANK	(427.66)
440120	(68,901.61)
INVESTMENT EARNINGS	(68,901.61)
<del>1405</del>	<del>(235,459.10)</del>
C/P ROAD BONDS 2016A	(235,459.10)
1405	(235,459.10)
C/P ROAD BONDS 2016A	(235,459.10)
440100	(5,358.23)
INTEREST-BANK	(5,358.23)
440120	(230,100.87)
INVESTMENT EARNINGS	(230,100.87)
<del>1406</del>	<del>(377,822.24)</del>
C/P ROAD BONDS 2018	(377,822.24)
1406	(377,822.24)
C/P ROAD BONDS 2018	(377,822.24)
440100	(377,822.24)
INTEREST-BANK	(377,822.24)
C/P ROAD BONDS 2018B	(1,046,982.00)
1407	(1,046,982.00)
C/P ROAD BONDS 2018B	(1,046,982.00)
440100	(1,046,982.00)



INTEREST-BANK	(1,046,982.00)
<del>1408</del>	<del>(19,624.00)</del>
C/P SHERIFF'S PROJECTS	(19,624.00)
1408	(19,624.00)
SHERIFF PROJECTS	(19,624.00)
450320	(19,624.00)
MISCELLANEOUS	(19,624.00)
<del>1500</del>	<del>(40,525,704.26)</del>
SELF INSURANCE	(40,525,704.26)
1500	-
SELF INSURANCE	-
480200	-
GAIN/LOSS ON SALE OF ASSETS	-
2201	(40,525,704.26)
SELF INSURANCE	(40,525,704.26)
430232	(30,614,200.98)
COUNTY FUNDING	(30,614,200.98)
430240	(1,628,696.46)
EMPLOYEE/RETIREE FUNDING	(1,628,696.46)
430242	(315,251.17)
COBRA FUNDING	(315,251.17)
430244	(44,024.03)
THIRD PARTY REIMBURSEMENT	(44,024.03)
430246	(3,398,695.87)
STOP LOSS REIMBURSEMENT	(3,398,695.87)
430248	(798,784.03)
RX REBATES	(798,784.03)
430250	(66,039.33)
MEDICAL CLAIMS REFUNDS	(66,039.33)
430252	(878.22)
COBRA ADMINISTRATION FEE	(878.22)
430254	(280,086.71)
CONTRACT FUNDING	(280,086.71)
430256	(1,030,053.27)
OPERATING SUBSIDY	(1,030,053.27)
430260	(182,110.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(182,110.00)
430262	(365,840.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(365,840.00)
430264	(394,415.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(394,415.00)
430266	(1,131,610.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(1,131,610.00)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(266,280.95)
430270	(5,738.24)
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,738.24)
450328	(3,000.00)
SALE OF ASSETS	(3,000.00)
<del>2203</del>	<del>(1,649,900.71)</del>
WORKERS' COMPENSATION	(1,649,900.71)
2203	(1,649,900.71)
WORKERS COMPENSATION	(1,649,900.71)
430232	(1,350,000.00)
COUNTY FUNDING	(1,350,000.00)

430254	(253,396.00)
CONTRACT FUNDING	(253,396.00)
502	(2,167,333.89)
PROPERTY/CASUALTY	(2,167,333.89)
2202	(95,779.52)
PROPERTY/CASUALTY	(95,779.52)
430244	(95,779.52)
THIRD PARTY REIMBURSEMENT	(95,779.52)
2203	(2,071,554.37)
WORKERS COMPENSATION	(2,071,554.37)
COUNTY FUNDING	(2,000,000.00)
430244	(71,554.37)
THIRD PARTY REIMBURSEMENT	(71,554.37)
DEFAULT ZONE FUND	-
1903	-
CAPITAL ROAD PROJECTS	-
450320	-
MISCELLANEOUS	-
(blank)	-
(blank)	-
(blank)	-
(blank)	-
(blank)	-

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES For Year Ended September 30, 2020 AS OF December 9, 2020

	Sum of NetTransactionAmount
100	252,552,243.61
GENERAL OPERATIONS	252,552,243.61
1100	8,511,494.20
GENERAL FUND	8,511,494.20
730110	404.20
POSTAGE	404.20
740570	72.00
ADVERTISING	72.00
740660	14.07
EQUIPMENT RENTAL	14.07
740970	-
FREIGHT AND HANDLING	-
770100	8,511,073.93
TRANSFERS OUT	8,511,073.93
790100	(70.00)
REIMBURSEMENTS CLEARING	(70.00)
2000	541,715.16
COUNTY JUDGE	541,715.16
710100	154,997.89
SALARY/OFFICIAL-DEPARTMENT HEAD	154,997.89
710110	218,494.67
SALARY/REGULAR	218,494.67
710130	4,157.93
SALARY/OVERTIME	4,157.93
710140	1,934.60
SALARY/CELL PHONE ALLOWANCE	1,934.60
720100	27,236.74
SOCIAL SECURITY	27,236.74
720110	45,861.45
EMPLOYEE INSURANCE	45,861.45
720120	46,565.85
RETIREMENT	46,565.85
720140	414.72
STATE UNEMPLOYMENT TAX	414.72
730100	4,167.49
OFFICE SUPPLIES	4,167.49
730370	52.00
PERIODICALS	52.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740656	3.98
RENT AND LEASES	3.98
740660	2,828.86
EQUIPMENT RENTAL	2,828.86
740720	34,670.75
INDIGENT INTERMENT	34,670.75
790100	(127.65)
REIMBURSEMENTS CLEARING	(127.65)

2100	625,093.81
<b>HUMAN RESOURCES</b>	<b>625,093.81</b>
710100	140,167.55
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>140,167.55</b>
710110	280,289.63
<b>SALARY/REGULAR</b>	<b>280,289.63</b>
710140	967.31
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>967.31</b>
720100	31,215.05
<b>SOCIAL SECURITY</b>	<b>31,215.05</b>
720110	70,724.82
<b>EMPLOYEE INSURANCE</b>	<b>70,724.82</b>
720120	51,709.03
<b>RETIREMENT</b>	<b>51,709.03</b>
720140	864.00
<b>STATE UNEMPLOYMENT TAX</b>	<b>864.00</b>
730100	6,737.19
<b>OFFICE SUPPLIES</b>	<b>6,737.19</b>
740120	126.00
<b>MEDICAL SERVICES</b>	<b>126.00</b>
740510	802.85
<b>PROFESSIONAL DEVELOPMENT</b>	<b>802.85</b>
740512	28,156.91
<b>PROFESSIONAL SERVICES</b>	<b>28,156.91</b>
740516	3,400.00
<b>PROFESSIONAL SERVICES-URINALYSIS</b>	<b>3,400.00</b>
740640	5,307.70
<b>CONTRACT SERVICES</b>	<b>5,307.70</b>
740660	3,712.62
<b>EQUIPMENT RENTAL</b>	<b>3,712.62</b>
740680	885.00
<b>MEMBERSHIP/ASSOCIATION DUES</b>	<b>885.00</b>
730101	28.15
<b>FOOD SUPPLIES</b>	<b>28.15</b>
2101	1,406.64
<b>CIVIL SERVICE</b>	<b>1,406.64</b>
730100	706.64
<b>OFFICE SUPPLIES</b>	<b>706.64</b>
740512	700.00
<b>PROFESSIONAL SERVICES</b>	<b>700.00</b>
2200	1,115,713.75
<b>RISK MANAGEMENT</b>	<b>1,115,713.75</b>
710100	123,468.01
<b>SALARY/OFFICIAL-DEPARTMENT HEAD</b>	<b>123,468.01</b>
710110	455,851.54
<b>SALARY/REGULAR</b>	<b>455,851.54</b>
710140	1,001.90
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>1,001.90</b>
720100	43,215.89
<b>SOCIAL SECURITY</b>	<b>43,215.89</b>
720110	100,712.17
<b>EMPLOYEE INSURANCE</b>	<b>100,712.17</b>
720120	71,207.94
<b>RETIREMENT</b>	<b>71,207.94</b>

720140	1,317.25
STATE UNEMPLOYMENT TAX	1,317.25
730100	11,885.31
OFFICE SUPPLIES	11,885.31
730240	62.30
FUEL	62.30
730310	112.30
UNIFORMS	112.30
730390	98.37
MEDICAL SUPPLIES	98.37
740110	765.00
IT SOFTWARE MAINTENANCE	765.00
740120	206,937.75
MEDICAL SERVICES	206,937.75
740140	3,809.61
VEHICLE MAINTENANCE	3,809.61
740510	3,378.00
PROFESSIONAL DEVELOPMENT	3,378.00
740512	25,090.14
PROFESSIONAL SERVICES	25,090.14
740530	2,055.43
MOBILE PHONE AND DATA	2,055.43
740540	2,059.26
TRAVEL EXPENSE	2,059.26
740550	12,595.83
SAFETY PROGRAM	12,595.83
740640	113.22
CONTRACT SERVICES	113.22
740660	4,954.20
EQUIPMENT RENTAL	4,954.20
740680	985.00
MEMBERSHIP/ASSOCIATION DUES	985.00
740700	21,880.00
INSURANCE/BOND PREMIUMS	21,880.00
740952	100.00
BONDS-SURETY	100.00
750400	22,061.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,061.00
790100	(34.55)
REIMBURSEMENTS CLEARING	(34.55)
730101	30.88
FOOD SUPPLIES	30.88
2300	2,430,400.83
COUNTY CLERK	2,430,400.83
710100	133,425.34
SALARY/OFFICIAL-DEPARTMENT HEAD	133,425.34
710110	1,520,167.64
SALARY/REGULAR	1,520,167.64
710130	4,314.83
SALARY/OVERTIME	4,314.83
720100	122,348.72
SOCIAL SECURITY	122,348.72
720110	398,247.74
EMPLOYEE INSURANCE	398,247.74

720120	203,426.41
RETIREMENT	203,426.41
720140	5,080.05
STATE UNEMPLOYMENT TAX	5,080.05
730100	7,672.88
OFFICE SUPPLIES	7,672.88
730120	658.00
BOOK SUPPLEMENTS	658.00
730170	11,744.12
BIRTH CERTIFICATES	11,744.12
730210	1,802.62
DATA PROCESSING SUPPLIES	1,802.62
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	2,475.23
PROFESSIONAL SERVICES	2,475.23
740540	1,403.42
TRAVEL EXPENSE	1,403.42
740580	1,584.00
PRINTING	1,584.00
740640	2,253.11
CONTRACT SERVICES	2,253.11
740660	12,206.07
EQUIPMENT RENTAL	12,206.07
790100	(4.30)
REIMBURSEMENTS CLEARING	(4.30)
2302	401,415.30
COURT COLLECTIONS	401,415.30
710110	246,627.64
SALARY/REGULAR	246,627.64
720100	17,911.58
SOCIAL SECURITY	17,911.58
720110	59,760.11
EMPLOYEE INSURANCE	59,760.11
720120	30,261.23
RETIREMENT	30,261.23
720140	888.80
STATE UNEMPLOYMENT TAX	888.80
730100	2,409.30
OFFICE SUPPLIES	2,409.30
730110	11,547.20
POSTAGE	11,547.20
740512	11,065.75
PROFESSIONAL SERVICES	11,065.75
740640	18,015.53
CONTRACT SERVICES	18,015.53
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	305,299.02
VETERANS SERVICE	305,299.02

710100	86,945.10
SALARY/OFFICIAL-DEPARTMENT HEAD	86,945.10
710110	126,600.92
SALARY/REGULAR	126,600.92
720100	15,556.37
SOCIAL SECURITY	15,556.37
720110	40,126.78
EMPLOYEE INSURANCE	40,126.78
720120	26,202.28
RETIREMENT	26,202.28
720140	629.86
STATE UNEMPLOYMENT TAX	629.86
730100	1,528.93
OFFICE SUPPLIES	1,528.93
740510	1,290.00
PROFESSIONAL DEVELOPMENT	1,290.00
740540	3,959.25
TRAVEL EXPENSE	3,959.25
740620	143.91
ELECTRICITY	143.91
740660	2,315.62
EQUIPMENT RENTAL	2,315.62
2500	1,915,578.56
ELECTIONS ADMINISTRATOR	1,915,578.56
710100	90,015.86
SALARY/OFFICIAL-DEPARTMENT HEAD	90,015.86
710110	1,116,636.34
SALARY/REGULAR	1,116,636.34
710130	142,578.06
SALARY/OVERTIME	142,578.06
720100	101,524.34
SOCIAL SECURITY	101,524.34
720110	126,729.26
EMPLOYEE INSURANCE	126,729.26
720120	97,287.70
RETIREMENT	97,287.70
720140	8,366.98
STATE UNEMPLOYMENT TAX	8,366.98
730100	42,338.90
OFFICE SUPPLIES	42,338.90
730210	13,547.14
DATA PROCESSING SUPPLIES	13,547.14
730220	489.17
REPLACEMENTS	489.17
730240	50.50
FUEL	50.50
730250	209.65
SHOP SUPPLIES	209.65
730320	1,775.62
IT HARDWARE	1,775.62
730330	52.99
IT SOFTWARE	52.99
740140	232.36
VEHICLE MAINTENANCE	232.36

740512	109,818.54
PROFESSIONAL SERVICES	109,818.54
740530	8,029.72
MOBILE PHONE AND DATA	8,029.72
740540	5,295.65
TRAVEL EXPENSE	5,295.65
740580	31,818.80
PRINTING	31,818.80
740620	15,445.27
ELECTRICITY	15,445.27
740628	1,920.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,920.00
740640	243.55
CONTRACT SERVICES	243.55
740656	300.00
RENT AND LEASES	300.00
740660	533.80
EQUIPMENT RENTAL	533.80
740970	341.00
FREIGHT AND HANDLING	341.00
790100	(2.64)
REIMBURSEMENTS CLEARING	(2.64)
740627	-
TELEPHONE-RESTRICTED	-
2501	126,305.30
VOTER REGISTRATION	126,305.30
710110	47,068.43
SALARY/REGULAR	47,068.43
710130	1,240.89
SALARY/OVERTIME	1,240.89
720100	3,695.67
SOCIAL SECURITY	3,695.67
720140	576.28
STATE UNEMPLOYMENT TAX	576.28
730100	23,802.41
OFFICE SUPPLIES	23,802.41
730210	1,934.00
DATA PROCESSING SUPPLIES	1,934.00
730320	21,635.56
IT HARDWARE	21,635.56
740512	6,490.00
PROFESSIONAL SERVICES	6,490.00
740530	574.12
MOBILE PHONE AND DATA	574.12
740540	536.44
TRAVEL EXPENSE	536.44
740580	10,543.50
PRINTING	10,543.50
750400	8,208.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,208.00
2600	12,319,132.71
INFORMATION TECHNOLOGY	12,319,132.71
710100	129,893.06
SALARY/OFFICIAL-DEPARTMENT HEAD	129,893.06



<b>710110</b>	<b>2,494,272.98</b>
<b>SALARY/REGULAR</b>	<b>2,494,272.98</b>
<b>710140</b>	<b>6,291.92</b>
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>6,291.92</b>
<b>720100</b>	<b>196,224.95</b>
<b>SOCIAL SECURITY</b>	<b>196,224.95</b>
<b>720110</b>	<b>383,809.88</b>
<b>EMPLOYEE INSURANCE</b>	<b>383,809.88</b>
<b>720120</b>	<b>322,778.94</b>
<b>RETIREMENT</b>	<b>322,778.94</b>
<b>720140</b>	<b>5,352.81</b>
<b>STATE UNEMPLOYMENT TAX</b>	<b>5,352.81</b>
<b>730100</b>	<b>68,651.15</b>
<b>OFFICE SUPPLIES</b>	<b>68,651.15</b>
<b>730110</b>	<b>9,827.43</b>
<b>POSTAGE</b>	<b>9,827.43</b>
<b>730210</b>	<b>1,199.94</b>
<b>DATA PROCESSING SUPPLIES</b>	<b>1,199.94</b>
<b>730220</b>	<b>799.77</b>
<b>REPLACEMENTS</b>	<b>799.77</b>
<b>730240</b>	<b>3,467.80</b>
<b>FUEL</b>	<b>3,467.80</b>
<b>730320</b>	<b>427,519.42</b>
<b>IT HARDWARE</b>	<b>427,519.42</b>
<b>730330</b>	<b>1,026,810.67</b>
<b>IT SOFTWARE</b>	<b>1,026,810.67</b>
<b>730332</b>	<b>676,664.23</b>
<b>TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED</b>	<b>676,664.23</b>
<b>740110</b>	<b>2,084,298.77</b>
<b>IT SOFTWARE MAINTENANCE</b>	<b>2,084,298.77</b>
<b>740140</b>	<b>1,263.79</b>
<b>VEHICLE MAINTENANCE</b>	<b>1,263.79</b>
<b>740420</b>	<b>4,474.50</b>
<b>COURIER SERVICE</b>	<b>4,474.50</b>
<b>740510</b>	<b>11,658.28</b>
<b>PROFESSIONAL DEVELOPMENT</b>	<b>11,658.28</b>
<b>740512</b>	<b>416,840.88</b>
<b>PROFESSIONAL SERVICES</b>	<b>416,840.88</b>
<b>740530</b>	<b>28,514.66</b>
<b>MOBILE PHONE AND DATA</b>	<b>28,514.66</b>
<b>740540</b>	<b>2,131.68</b>
<b>TRAVEL EXPENSE</b>	<b>2,131.68</b>
<b>740620</b>	<b>190.00</b>
<b>ELECTRICITY</b>	<b>190.00</b>
<b>740628</b>	<b>636,973.46</b>
<b>TELEPHONE-FIBER OPTIC-RESTRICTED</b>	<b>636,973.46</b>
<b>740660</b>	<b>1,720.44</b>
<b>EQUIPMENT RENTAL</b>	<b>1,720.44</b>
<b>740662</b>	<b>359,496.37</b>
<b>LEASE TO PURCHASE</b>	<b>359,496.37</b>
<b>740680</b>	<b>350.00</b>
<b>MEMBERSHIP/ASSOCIATION DUES</b>	<b>350.00</b>
<b>750400</b>	<b>1,980,819.46</b>
<b>CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT</b>	<b>1,980,819.46</b>

750500	205,465.78
CAPITAL OUTLAY-INTANGIBLES	205,465.78
750600	106,816.30
CAPITAL OUTLAY-VEHICLES	106,816.30
750800	576,967.28
MAJOR PROJECTS	576,967.28
790100	(56,199.53)
REIMBURSEMENTS CLEARING	(56,199.53)
740260	34.04
INTEREST ON CREDIT CARDS	34.04
740627	199,399.35
TELEPHONE-RESTRICTED	199,399.35
740100	4,352.25
IT HARDWARE MAINTENANCE	4,352.25
2700	3,584,132.34
DISTRICT CLERK	3,584,132.34
710100	133,425.34
SALARY/OFFICIAL-DEPARTMENT HEAD	133,425.34
710110	2,274,561.96
SALARY/REGULAR	2,274,561.96
720100	177,314.03
SOCIAL SECURITY	177,314.03
720110	658,872.00
EMPLOYEE INSURANCE	658,872.00
720120	295,460.48
RETIREMENT	295,460.48
720140	8,911.83
STATE UNEMPLOYMENT TAX	8,911.83
730100	11,678.27
OFFICE SUPPLIES	11,678.27
730320	1,836.32
IT HARDWARE	1,836.32
740510	1,030.00
PROFESSIONAL DEVELOPMENT	1,030.00
740540	1,346.55
TRAVEL EXPENSE	1,346.55
740580	750.00
PRINTING	750.00
740640	288.91
CONTRACT SERVICES	288.91
740660	18,852.41
EQUIPMENT RENTAL	18,852.41
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
790100	(450.00)
REIMBURSEMENTS CLEARING	(450.00)
740100	204.24
IT HARDWARE MAINTENANCE	204.24
2800	3,537,319.48
COUNTY ATTORNEY	3,537,319.48
710100	184,399.69
SALARY/OFFICIAL-DEPARTMENT HEAD	184,399.69
710110	2,273,246.21
SALARY/REGULAR	2,273,246.21

710130	403.00
SALARY/OVERTIME	403.00
710140	2,508.25
SALARY/CELL PHONE ALLOWANCE	2,508.25
720100	183,757.63
SOCIAL SECURITY	183,757.63
720110	308,280.17
EMPLOYEE INSURANCE	308,280.17
720120	308,513.15
RETIREMENT	308,513.15
720140	4,449.45
STATE UNEMPLOYMENT TAX	4,449.45
730100	14,131.27
OFFICE SUPPLIES	14,131.27
730120	23,850.32
BOOK SUPPLEMENTS	23,850.32
730330	25.56
IT SOFTWARE	25.56
740220	203,559.30
LEGAL/LITIGATION COSTS	203,559.30
740420	233.90
COURIER SERVICE	233.90
740504	9,624.86
ONLINE SERVICES	9,624.86
740510	8,297.94
PROFESSIONAL DEVELOPMENT	8,297.94
740540	2,005.84
TRAVEL EXPENSE	2,005.84
740580	1,430.19
PRINTING	1,430.19
740640	150.72
CONTRACT SERVICES	150.72
740660	7,489.43
EQUIPMENT RENTAL	7,489.43
740680	770.00
MEMBERSHIP/ASSOCIATION DUES	770.00
740970	214.33
FREIGHT AND HANDLING	214.33
790100	(21.73)
REIMBURSEMENTS CLEARING	(21.73)
740450	-
SERVICE/CITATIONS	-
2801	51,267.24
COUNTY ATTORNEY STATE FUNDS	51,267.24
710150	35,265.00
SALARY/SPECIAL PAY	35,265.00
730100	2,084.54
OFFICE SUPPLIES	2,084.54
740220	(1,274.94)
LEGAL/LITIGATION COSTS	(1,274.94)
740230	25.00
LITIGATION EXPENSES	25.00
740470	20.00
EXPERT WITNESS	20.00

740484	1,270.00
COURT REPORTER TRANSCRIPT	1,270.00
740504	2,970.99
ONLINE SERVICES	2,970.99
740510	3,173.20
PROFESSIONAL DEVELOPMENT	3,173.20
740540	479.00
TRAVEL EXPENSE	479.00
740680	4,566.00
MEMBERSHIP/ASSOCIATION DUES	4,566.00
740690	1,650.00
COURT COST	1,650.00
740450	1,038.45
SERVICE/CITATIONS	1,038.45
3000	3,233,861.13
BUILDING CUSTODIAL SERVICES	3,233,861.13
710100	107,614.79
SALARY/OFFICIAL-DEPARTMENT HEAD	107,614.79
710110	1,801,499.53
SALARY/REGULAR	1,801,499.53
710130	134,776.77
SALARY/OVERTIME	134,776.77
720100	152,710.35
SOCIAL SECURITY	152,710.35
720110	386,963.55
EMPLOYEE INSURANCE	386,963.55
720120	251,526.00
RETIREMENT	251,526.00
720140	10,121.06
STATE UNEMPLOYMENT TAX	10,121.06
730100	11,212.25
OFFICE SUPPLIES	11,212.25
730140	231,146.29
JANITOR SUPPLIES	231,146.29
730220	9,073.63
REPLACEMENTS	9,073.63
730240	4,239.92
FUEL	4,239.92
730250	2,925.06
SHOP SUPPLIES	2,925.06
730260	2,592.70
VEHICLE SUPPLIES	2,592.70
730310	9,423.16
UNIFORMS	9,423.16
730390	(1,797.20)
MEDICAL SUPPLIES	(1,797.20)
740140	24,031.18
VEHICLE MAINTENANCE	24,031.18
740510	2,148.00
PROFESSIONAL DEVELOPMENT	2,148.00
740512	52,576.69
PROFESSIONAL SERVICES	52,576.69
740530	8,383.39
MOBILE PHONE AND DATA	8,383.39

740540	1,459.01
TRAVEL EXPENSE	1,459.01
740622	168.00
GAS	168.00
740660	2,187.97
EQUIPMENT RENTAL	2,187.97
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
750400	4,018.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,018.00
750600	26,940.00
CAPITAL OUTLAY-VEHICLES	26,940.00
790100	(2,138.97)
REIMBURSEMENTS CLEARING	(2,138.97)
3100	7,112,194.46
BUILDING MAINTENANCE/CONSTRUCTION	7,112,194.46
710100	126,881.43
SALARY/OFFICIAL-DEPARTMENT HEAD	126,881.43
710110	2,361,922.31
SALARY/REGULAR	2,361,922.31
710130	129,970.66
SALARY/OVERTIME	129,970.66
720100	195,852.53
SOCIAL SECURITY	195,852.53
720110	539,155.67
EMPLOYEE INSURANCE	539,155.67
720120	323,613.33
RETIREMENT	323,613.33
720140	6,679.22
STATE UNEMPLOYMENT TAX	6,679.22
730100	56,689.56
OFFICE SUPPLIES	56,689.56
730140	166.60
JANITOR SUPPLIES	166.60
730220	936,324.89
REPLACEMENTS	936,324.89
730240	74,875.43
FUEL	74,875.43
730250	537.32
SHOP SUPPLIES	537.32
730262	200.21
RADIO SUPPLIES	200.21
730310	7,984.47
UNIFORMS	7,984.47
740140	25,679.31
VEHICLE MAINTENANCE	25,679.31
740150	53,677.15
LANDSCAPE MAINTENANCE	53,677.15
740510	3,945.95
PROFESSIONAL DEVELOPMENT	3,945.95
740512	177,592.52
PROFESSIONAL SERVICES	177,592.52
740530	13,278.93
MOBILE PHONE AND DATA	13,278.93

740620	1,415,928.10
ELECTRICITY	1,415,928.10
740622	29,179.77
GAS	29,179.77
740624	286,084.53
WATER AND SEWER	286,084.53
740640	127,644.81
CONTRACT SERVICES	127,644.81
740660	8,492.93
EQUIPMENT RENTAL	8,492.93
750600	206,843.32
CAPITAL OUTLAY-VEHICLES	206,843.32
750800	3,442.05
MAJOR PROJECTS	3,442.05
790100	(448.54)
REIMBURSEMENTS CLEARING	(448.54)
3200	4,103,977.12
OTHER	4,103,977.12
740210	158,643.75
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	158,643.75
740500	2,531,019.37
ECONOMIC DEVELOPMENT	2,531,019.37
740640	1,411,873.00
CONTRACT SERVICES	1,411,873.00
740690	2,441.00
COURT COST	2,441.00
3210	12,604,778.83
NON-DEPARTMENTAL	12,604,778.83
720110	3,946,110.00
EMPLOYEE INSURANCE	3,946,110.00
720130	1,350,000.00
WORKERS COMPENSATION	1,350,000.00
720140	14,921.04
STATE UNEMPLOYMENT TAX	14,921.04
730100	6,419.49
OFFICE SUPPLIES	6,419.49
730110	543,740.28
POSTAGE	543,740.28
740210	-
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	-
740400	60,000.00
AUDIT	60,000.00
740420	157.06
COURIER SERVICE	157.06
740502	2,142,767.28
CENTRAL APPRAISAL DISTRICT	2,142,767.28
740512	232,747.79
PROFESSIONAL SERVICES	232,747.79
740570	22,931.24
ADVERTISING	22,931.24
740640	278,926.81
CONTRACT SERVICES	278,926.81
740642	15,000.00
SOIL CONSERVATION	15,000.00

740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	25,559.84
MEMBERSHIP/ASSOCIATION DUES	25,559.84
740690	-
COURT COST	-
740700	2,000,000.00
INSURANCE/BOND PREMIUMS	2,000,000.00
740970	521.87
FREIGHT AND HANDLING	521.87
730410	5,621.60
INVOICE TOLERANCE*	5,621.60
3220	171,174.52
ALTERNATE DISPUTE RESOLUTION	171,174.52
740512	171,174.52
PROFESSIONAL SERVICES	171,174.52
3230	122,228.68
DEPARTMENT OF PUBLIC SAFETY	122,228.68
710110	82,139.38
SALARY/REGULAR	82,139.38
720100	6,155.79
SOCIAL SECURITY	6,155.79
720110	23,567.20
EMPLOYEE INSURANCE	23,567.20
720120	10,078.31
RETIREMENT	10,078.31
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
3240	66,000.00
HISTORICAL COMMISSION	66,000.00
740504	100.00
ONLINE SERVICES	100.00
740580	690.00
PRINTING	690.00
740640	65,210.00
CONTRACT SERVICES	65,210.00
750800	-
MAJOR PROJECTS	-
3250	44,128.62
CHILD WELFARE	44,128.62
710120	8,195.00
SALARY/OTHER	8,195.00
730160	10,008.27
CLOTHING	10,008.27
730170	723.00
BIRTH CERTIFICATES	723.00
740120	60.00
MEDICAL SERVICES	60.00
740512	1,290.00
PROFESSIONAL SERVICES	1,290.00
740560	2,323.88
TRANSPORTATION	2,323.88
740628	843.64
TELEPHONE-FIBER OPTIC-RESTRICTED	843.64

740770	20,137.24
ALLOWANCE	20,137.24
740780	121.96
FOSTER CARE	121.96
740627	425.63
TELEPHONE-RESTRICTED	425.63
3300	1,159,411.46
PURCHASING AGENT	1,159,411.46
710100	142,741.23
SALARY/OFFICIAL-DEPARTMENT HEAD	142,741.23
710110	686,623.20
SALARY/REGULAR	686,623.20
710130	1,391.45
SALARY/OVERTIME	1,391.45
720100	61,228.42
SOCIAL SECURITY	61,228.42
720110	138,434.64
EMPLOYEE INSURANCE	138,434.64
720120	101,933.47
RETIREMENT	101,933.47
720140	1,728.68
STATE UNEMPLOYMENT TAX	1,728.68
730100	13,551.17
OFFICE SUPPLIES	13,551.17
730330	3,960.00
IT SOFTWARE	3,960.00
740140	56.80
VEHICLE MAINTENANCE	56.80
740510	4,970.00
PROFESSIONAL DEVELOPMENT	4,970.00
740530	579.01
MOBILE PHONE AND DATA	579.01
740540	742.28
TRAVEL EXPENSE	742.28
740580	80.00
PRINTING	80.00
740680	1,394.00
MEMBERSHIP/ASSOCIATION DUES	1,394.00
790100	(2.89)
REIMBURSEMENTS CLEARING	(2.89)
3400	2,105,329.10
COUNTY AUDITOR	2,105,329.10
710100	130,923.08
SALARY/OFFICIAL-DEPARTMENT HEAD	130,923.08
710110	1,354,288.18
SALARY/REGULAR	1,354,288.18
710130	4,833.54
SALARY/OVERTIME	4,833.54
720100	109,950.49
SOCIAL SECURITY	109,950.49
720110	266,447.55
EMPLOYEE INSURANCE	266,447.55
720120	182,829.13
RETIREMENT	182,829.13



720140	4,037.32
STATE UNEMPLOYMENT TAX	4,037.32
730100	18,541.49
OFFICE SUPPLIES	18,541.49
730240	30.34
FUEL	30.34
730260	8.43
VEHICLE SUPPLIES	8.43
730320	961.68
IT HARDWARE	961.68
740140	2,025.15
VEHICLE MAINTENANCE	2,025.15
740510	7,477.00
PROFESSIONAL DEVELOPMENT	7,477.00
740512	1,895.00
PROFESSIONAL SERVICES	1,895.00
740530	441.21
MOBILE PHONE AND DATA	441.21
740540	3,166.75
TRAVEL EXPENSE	3,166.75
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,329.09
EQUIPMENT RENTAL	8,329.09
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
740970	30.56
FREIGHT AND HANDLING	30.56
790100	(801.89)
REIMBURSEMENTS CLEARING	(801.89)
3500	322,958.83
BUDGET OFFICE	322,958.83
710100	124,978.19
SALARY/OFFICIAL-DEPARTMENT HEAD	124,978.19
710110	112,689.50
SALARY/REGULAR	112,689.50
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	17,891.74
SOCIAL SECURITY	17,891.74
720110	32,744.31
EMPLOYEE INSURANCE	32,744.31
720120	29,280.56
RETIREMENT	29,280.56
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	472.43
OFFICE SUPPLIES	472.43
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740530	79.78
MOBILE PHONE AND DATA	79.78
740580	839.99
PRINTING	839.99

740640	223.86
CONTRACT SERVICES	223.86
740660	2,150.16
EQUIPMENT RENTAL	2,150.16
3600	733,735.06
COUNTY TREASURER	733,735.06
710100	143,567.08
SALARY/OFFICIAL-DEPARTMENT HEAD	143,567.08
710110	366,019.48
SALARY/REGULAR	366,019.48
710130	8,334.65
SALARY/OVERTIME	8,334.65
720100	38,134.04
SOCIAL SECURITY	38,134.04
720110	94,288.56
EMPLOYEE INSURANCE	94,288.56
720120	63,548.85
RETIREMENT	63,548.85
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	11,021.45
OFFICE SUPPLIES	11,021.45
730220	293.60
REPLACEMENTS	293.60
740510	1,948.98
PROFESSIONAL DEVELOPMENT	1,948.98
740512	2,091.63
PROFESSIONAL SERVICES	2,091.63
740540	962.56
TRAVEL EXPENSE	962.56
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	(811.78)
REIMBURSEMENTS CLEARING	(811.78)
3700	4,481,191.68
TAX ASSESSOR/COLLECTOR	4,481,191.68
710100	155,379.92
SALARY/OFFICIAL-DEPARTMENT HEAD	155,379.92
710110	2,786,321.16
SALARY/REGULAR	2,786,321.16
710130	206.67
SALARY/OVERTIME	206.67
710140	967.29
SALARY/CELL PHONE ALLOWANCE	967.29
720100	216,482.54
SOCIAL SECURITY	216,482.54
720110	713,001.03
EMPLOYEE INSURANCE	713,001.03
720120	361,089.26
RETIREMENT	361,089.26
720140	9,489.36
STATE UNEMPLOYMENT TAX	9,489.36

730100	57,056.75
OFFICE SUPPLIES	57,056.75
730110	-
POSTAGE	-
730210	25,362.24
DATA PROCESSING SUPPLIES	25,362.24
730320	-
IT HARDWARE	-
740110	-
IT SOFTWARE MAINTENANCE	-
740510	5,400.00
PROFESSIONAL DEVELOPMENT	5,400.00
740540	1,737.52
TRAVEL EXPENSE	1,737.52
740580	31,087.58
PRINTING	31,087.58
740620	19,556.78
ELECTRICITY	19,556.78
740640	95,384.15
CONTRACT SERVICES	95,384.15
740660	149.43
EQUIPMENT RENTAL	149.43
740680	3,170.00
MEMBERSHIP/ASSOCIATION DUES	3,170.00
790100	(650.00)
REIMBURSEMENTS CLEARING	(650.00)
740100	-
IT HARDWARE MAINTENANCE	-
3701	10,926.20
TAC SPECIAL INVENTORY TAX	10,926.20
730100	5,570.00
OFFICE SUPPLIES	5,570.00
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	3,166.20
TRAVEL EXPENSE	3,166.20
4000	2,024,943.78
ENVIRONMENTAL HEALTH	2,024,943.78
710100	128,418.17
SALARY/OFFICIAL-DEPARTMENT HEAD	128,418.17
710110	1,301,821.81
SALARY/REGULAR	1,301,821.81
720100	103,942.32
SOCIAL SECURITY	103,942.32
720110	247,981.34
EMPLOYEE INSURANCE	247,981.34
720120	175,509.61
RETIREMENT	175,509.61
720140	3,024.56
STATE UNEMPLOYMENT TAX	3,024.56
730100	9,539.28
OFFICE SUPPLIES	9,539.28
730240	3,197.76
FUEL	3,197.76

740140	1,372.45
VEHICLE MAINTENANCE	1,372.45
740510	690.00
PROFESSIONAL DEVELOPMENT	690.00
740528	26,035.40
PROFESSIONAL SERVICES-STORMWATER	26,035.40
740530	11,127.98
MOBILE PHONE AND DATA	11,127.98
740540	3,070.56
TRAVEL EXPENSE	3,070.56
740580	3,696.00
PRINTING	3,696.00
740660	3,253.54
EQUIPMENT RENTAL	3,253.54
740680	2,263.00
MEMBERSHIP/ASSOCIATION DUES	2,263.00
4001	500,456.11
PERMITS	500,456.11
710100	98,447.55
SALARY/OFFICIAL-DEPARTMENT HEAD	98,447.55
710110	238,365.90
SALARY/REGULAR	238,365.90
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	24,894.70
SOCIAL SECURITY	24,894.70
720110	82,512.29
EMPLOYEE INSURANCE	82,512.29
720120	41,445.71
RETIREMENT	41,445.71
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	7,943.02
OFFICE SUPPLIES	7,943.02
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	688.88
PRINTING	688.88
740660	3,282.75
EQUIPMENT RENTAL	3,282.75
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,927,289.30
ANIMAL SERVICES	4,927,289.30
710100	117,266.03
SALARY/OFFICIAL-DEPARTMENT HEAD	117,266.03
710110	2,209,880.11
SALARY/REGULAR	2,209,880.11
710130	90,735.95
SALARY/OVERTIME	90,735.95
710140	7,071.39
SALARY/CELL PHONE ALLOWANCE	7,071.39
720100	179,999.31
SOCIAL SECURITY	179,999.31

720110	579,923.81
EMPLOYEE INSURANCE	579,923.81
720120	297,440.65
RETIREMENT	297,440.65
720140	8,644.96
STATE UNEMPLOYMENT TAX	8,644.96
730100	290,224.70
OFFICE SUPPLIES	290,224.70
730220	38,434.45
REPLACEMENTS	38,434.45
730240	6,749.18
FUEL	6,749.18
730290	91,010.00
SPAY/NEUTER PROGRAM EXPENSE	91,010.00
730310	8,958.04
UNIFORMS	8,958.04
730330	51.95
IT SOFTWARE	51.95
730390	602,069.06
MEDICAL SUPPLIES	602,069.06
740110	-
IT SOFTWARE MAINTENANCE	-
740120	43.16
MEDICAL SERVICES	43.16
740140	52,496.30
VEHICLE MAINTENANCE	52,496.30
740420	1,063.69
COURIER SERVICE	1,063.69
740510	2,624.23
PROFESSIONAL DEVELOPMENT	2,624.23
740512	15,317.17
PROFESSIONAL SERVICES	15,317.17
740530	4,647.18
MOBILE PHONE AND DATA	4,647.18
740540	7,344.89
TRAVEL EXPENSE	7,344.89
740580	1,776.29
PRINTING	1,776.29
740620	58,589.54
ELECTRICITY	58,589.54
740640	23,331.20
CONTRACT SERVICES	23,331.20
740660	17,485.31
EQUIPMENT RENTAL	17,485.31
750400	80,355.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,355.00
750600	135,537.00
CAPITAL OUTLAY-VEHICLES	135,537.00
790100	(1,781.25)
REIMBURSEMENTS CLEARING	(1,781.25)
4200	2,092,508.25
FORENSIC SERVICES	2,092,508.25
710100	279,064.96
SALARY/OFFICIAL-DEPARTMENT HEAD	279,064.96

710110	833,224.42
SALARY/REGULAR	833,224.42
710130	31,756.81
SALARY/OVERTIME	31,756.81
720100	65,663.69
SOCIAL SECURITY	65,663.69
720110	112,107.03
EMPLOYEE INSURANCE	112,107.03
720120	140,450.54
RETIREMENT	140,450.54
720140	1,526.88
STATE UNEMPLOYMENT TAX	1,526.88
730100	27,104.38
OFFICE SUPPLIES	27,104.38
730110	2,940.80
POSTAGE	2,940.80
730120	(300.00)
BOOK SUPPLEMENTS	(300.00)
730140	(33.58)
JANITOR SUPPLIES	(33.58)
730210	1,937.30
DATA PROCESSING SUPPLIES	1,937.30
730240	1,053.76
FUEL	1,053.76
730310	521.08
UNIFORMS	521.08
730390	62,744.67
MEDICAL SUPPLIES	62,744.67
740120	4,788.13
MEDICAL SERVICES	4,788.13
740140	548.67
VEHICLE MAINTENANCE	548.67
740510	1,120.00
PROFESSIONAL DEVELOPMENT	1,120.00
740512	21,864.93
PROFESSIONAL SERVICES	21,864.93
740530	2,815.61
MOBILE PHONE AND DATA	2,815.61
740540	4,657.40
TRAVEL EXPENSE	4,657.40
740560	187,850.00
TRANSPORTATION	187,850.00
740620	17,278.60
ELECTRICITY	17,278.60
740640	285,418.53
CONTRACT SERVICES	285,418.53
740660	5,088.43
EQUIPMENT RENTAL	5,088.43
740680	1,155.00
MEMBERSHIP/ASSOCIATION DUES	1,155.00
740970	185.21
FREIGHT AND HANDLING	185.21
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)

4300	693.89
<b>MCCO COUNTY APPROPRIATIONS (CDBG)</b>	<b>693.89</b>
730100	127.92
OFFICE SUPPLIES	127.92
740512	560.00
PROFESSIONAL SERVICES	560.00
740660	5.97
EQUIPMENT RENTAL	5.97
4400	1,043,744.12
<b>CONVENTION CENTER</b>	<b>1,043,744.12</b>
710100	129,854.49
SALARY/OFFICIAL-DEPARTMENT HEAD	129,854.49
710110	303,063.41
SALARY/REGULAR	303,063.41
710130	5,210.10
SALARY/OVERTIME	5,210.10
720100	32,632.41
SOCIAL SECURITY	32,632.41
720110	96,390.57
EMPLOYEE INSURANCE	96,390.57
720120	53,991.71
RETIREMENT	53,991.71
720140	1,299.42
STATE UNEMPLOYMENT TAX	1,299.42
730100	20,557.26
OFFICE SUPPLIES	20,557.26
730140	10,401.52
JANITOR SUPPLIES	10,401.52
730220	18,815.40
REPLACEMENTS	18,815.40
730240	1,303.41
FUEL	1,303.41
730250	2,749.48
SHOP SUPPLIES	2,749.48
730260	428.90
VEHICLE SUPPLIES	428.90
730262	1,354.57
RADIO SUPPLIES	1,354.57
730310	1,430.63
UNIFORMS	1,430.63
730330	801.18
IT SOFTWARE	801.18
730350	130.93
AGRICULTURE SUPPLIES	130.93
730370	26.00
PERIODICALS	26.00
740140	8,558.30
VEHICLE MAINTENANCE	8,558.30
740150	75,873.24
LANDSCAPE MAINTENANCE	75,873.24
740510	1,775.00
PROFESSIONAL DEVELOPMENT	1,775.00
740512	52,170.27
PROFESSIONAL SERVICES	52,170.27

740530	2,925.54
MOBILE PHONE AND DATA	2,925.54
740540	4,104.37
TRAVEL EXPENSE	4,104.37
740570	10,980.00
ADVERTISING	10,980.00
740580	262.56
PRINTING	262.56
740620	144,038.25
ELECTRICITY	144,038.25
740640	58,968.98
CONTRACT SERVICES	58,968.98
740660	4,345.82
EQUIPMENT RENTAL	4,345.82
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
740750	(129.60)
REMODEL	(129.60)
790100	(1,190.00)
REIMBURSEMENTS CLEARING	(1,190.00)
4500	9,781,833.48
MEMORIAL LIBRARY	9,781,833.48
710100	146,463.46
SALARY/OFFICIAL-DEPARTMENT HEAD	146,463.46
710110	5,612,365.50
SALARY/REGULAR	5,612,365.50
710130	-
SALARY/OVERTIME	-
720100	428,064.22
SOCIAL SECURITY	428,064.22
720110	1,363,035.36
EMPLOYEE INSURANCE	1,363,035.36
720120	706,608.49
RETIREMENT	706,608.49
720140	23,394.03
STATE UNEMPLOYMENT TAX	23,394.03
730100	127,036.48
OFFICE SUPPLIES	127,036.48
730110	11,000.00
POSTAGE	11,000.00
730210	7,363.58
DATA PROCESSING SUPPLIES	7,363.58
730220	9,278.92
REPLACEMENTS	9,278.92
730240	1,662.76
FUEL	1,662.76
730250	16.97
SHOP SUPPLIES	16.97
730320	10,695.76
IT HARDWARE	10,695.76
730370	139,311.31
PERIODICALS	139,311.31
730380	222,377.06
AUDIO/VISUAL SUPPLIES	222,377.06



740140	1,632.82
VEHICLE MAINTENANCE	1,632.82
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	224,535.39
PROFESSIONAL SERVICES	224,535.39
740530	645.80
MOBILE PHONE AND DATA	645.80
740540	3,439.11
TRAVEL EXPENSE	3,439.11
740580	780.65
PRINTING	780.65
740620	154,588.23
ELECTRICITY	154,588.23
740640	5,938.75
CONTRACT SERVICES	5,938.75
740660	8,434.68
EQUIPMENT RENTAL	8,434.68
750700	437,190.31
CAPITAL OUTLAY-BOOKS	437,190.31
740670	135,258.84
BOOK RENTAL	135,258.84
4600	707,954.11
EXTENSION AGENTS	707,954.11
710110	272,120.59
SALARY/REGULAR	272,120.59
710120	182,831.48
SALARY/OTHER	182,831.48
710130	18.46
SALARY/OVERTIME	18.46
720100	34,234.11
SOCIAL SECURITY	34,234.11
720110	124,877.22
EMPLOYEE INSURANCE	124,877.22
720120	33,377.63
RETIREMENT	33,377.63
720140	1,603.19
STATE UNEMPLOYMENT TAX	1,603.19
730100	13,057.66
OFFICE SUPPLIES	13,057.66
730210	1,218.36
DATA PROCESSING SUPPLIES	1,218.36
730220	550.00
REPLACEMENTS	550.00
730320	1,105.00
IT HARDWARE	1,105.00
740510	1,240.00
PROFESSIONAL DEVELOPMENT	1,240.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	17,076.17
TRAVEL EXPENSE	17,076.17
740620	13,128.07
ELECTRICITY	13,128.07

740660	10,222.24
EQUIPMENT RENTAL	10,222.24
740680	1,190.00
MEMBERSHIP/ASSOCIATION DUES	1,190.00
730101	28.93
FOOD SUPPLIES	28.93
5000	714,821.97
AIRPORT	714,821.97
710100	110,661.36
SALARY/OFFICIAL-DEPARTMENT HEAD	110,661.36
710110	338,804.86
SALARY/REGULAR	338,804.86
710130	6,200.79
SALARY/OVERTIME	6,200.79
710140	891.22
SALARY/CELL PHONE ALLOWANCE	891.22
720100	33,992.71
SOCIAL SECURITY	33,992.71
720110	80,505.69
EMPLOYEE INSURANCE	80,505.69
720120	55,999.48
RETIREMENT	55,999.48
720140	1,534.10
STATE UNEMPLOYMENT TAX	1,534.10
730100	3,476.16
OFFICE SUPPLIES	3,476.16
730110	6.11
POSTAGE	6.11
730220	9,909.65
REPLACEMENTS	9,909.65
730240	5,861.16
FUEL	5,861.16
730250	1,278.57
SHOP SUPPLIES	1,278.57
730260	33.76
VEHICLE SUPPLIES	33.76
730310	442.78
UNIFORMS	442.78
730350	81.50
AGRICULTURE SUPPLIES	81.50
740140	7,280.36
VEHICLE MAINTENANCE	7,280.36
740150	11,124.00
LANDSCAPE MAINTENANCE	11,124.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	1,500.00
PROFESSIONAL SERVICES	1,500.00
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,639.45
MOBILE PHONE AND DATA	1,639.45
740570	557.00
ADVERTISING	557.00

740580	429.12
PRINTING	429.12
740620	38,183.61
ELECTRICITY	38,183.61
740622	24.10
GAS	24.10
740640	285.00
CONTRACT SERVICES	285.00
740660	2,043.70
EQUIPMENT RENTAL	2,043.70
740680	1,425.00
MEMBERSHIP/ASSOCIATION DUES	1,425.00
740970	139.81
FREIGHT AND HANDLING	139.81
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
740260	10.92
INTEREST ON CREDIT CARDS	10.92
5050	173,323.53
CUSTOMS	173,323.53
730100	95.18
OFFICE SUPPLIES	95.18
730240	182.71
FUEL	182.71
740512	146,517.74
PROFESSIONAL SERVICES	146,517.74
740640	7,087.63
CONTRACT SERVICES	7,087.63
740656	18,000.00
RENT AND LEASES	18,000.00
740660	1,440.27
EQUIPMENT RENTAL	1,440.27
5060	679.65
ARF	679.65
740140	679.65
VEHICLE MAINTENANCE	679.65
5100	11,799,482.48
DISTRICT ATTORNEY	11,799,482.48
710100	39,421.35
SALARY/OFFICIAL-DEPARTMENT HEAD	39,421.35
710110	8,283,311.28
SALARY/REGULAR	8,283,311.28
710130	19,544.01
SALARY/OVERTIME	19,544.01
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
710150	179,816.60
SALARY/SPECIAL PAY	179,816.60
720100	634,496.07
SOCIAL SECURITY	634,496.07
720110	1,136,071.57
EMPLOYEE INSURANCE	1,136,071.57
720120	1,046,447.95
RETIREMENT	1,046,447.95

720140	15,150.07
STATE UNEMPLOYMENT TAX	15,150.07
730100	73,770.14
OFFICE SUPPLIES	73,770.14
730120	12,703.80
BOOK SUPPLEMENTS	12,703.80
730140	(7,905.11)
JANITOR SUPPLIES	(7,905.11)
730240	33,562.02
FUEL	33,562.02
730280	572.85
CANINE EXPENSES	572.85
730310	7,697.52
UNIFORMS	7,697.52
730330	6,913.41
IT SOFTWARE	6,913.41
730390	(7,145.47)
MEDICAL SUPPLIES	(7,145.47)
740110	817.00
IT SOFTWARE MAINTENANCE	817.00
740140	41,282.13
VEHICLE MAINTENANCE	41,282.13
740160	9,779.76
SPECIAL INVESTIGATION	9,779.76
740220	94.39
LEGAL/LITIGATION COSTS	94.39
740420	963.17
COURIER SERVICE	963.17
740470	3,295.00
EXPERT WITNESS	3,295.00
740484	132.00
COURT REPORTER TRANSCRIPT	132.00
740504	48,536.51
ONLINE SERVICES	48,536.51
740510	28,523.27
PROFESSIONAL DEVELOPMENT	28,523.27
740512	40,024.85
PROFESSIONAL SERVICES	40,024.85
740530	23,142.20
MOBILE PHONE AND DATA	23,142.20
740540	23,591.64
TRAVEL EXPENSE	23,591.64
740580	59.88
PRINTING	59.88
740640	6,360.97
CONTRACT SERVICES	6,360.97
740660	51,780.27
EQUIPMENT RENTAL	51,780.27
740680	40.45
MEMBERSHIP/ASSOCIATION DUES	40.45
740970	135.33
FREIGHT AND HANDLING	135.33
750400	3,200.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,200.00

750600	42,748.07
CAPITAL OUTLAY-VEHICLES	42,748.07
790100	(939.82)
REIMBURSEMENTS CLEARING	(939.82)
740260	20.74
INTEREST ON CREDIT CARDS	20.74
730360	499.30
ARMORY EXPENSE	499.30
5101	13,382.68
DISTRICT ATTORNEY-STATE FUNDS	13,382.68
710150	8,648.06
SALARY/SPECIAL PAY	8,648.06
720100	642.12
SOCIAL SECURITY	642.12
720110	1,351.04
EMPLOYEE INSURANCE	1,351.04
720120	1,061.13
RETIREMENT	1,061.13
720140	1.57
STATE UNEMPLOYMENT TAX	1.57
730100	1,568.76
OFFICE SUPPLIES	1,568.76
740680	110.00
MEMBERSHIP/ASSOCIATION DUES	110.00
5200	1,583,471.84
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,583,471.84
710100	68,856.03
SALARY/OFFICIAL-DEPARTMENT HEAD	68,856.03
710110	355,451.57
SALARY/REGULAR	355,451.57
710130	5,052.40
SALARY/OVERTIME	5,052.40
720100	31,996.31
SOCIAL SECURITY	31,996.31
720110	53,876.53
EMPLOYEE INSURANCE	53,876.53
720120	52,762.03
RETIREMENT	52,762.03
720140	801.87
STATE UNEMPLOYMENT TAX	801.87
730100	959,868.81
OFFICE SUPPLIES	959,868.81
730140	40.66
JANITOR SUPPLIES	40.66
730240	2,432.22
FUEL	2,432.22
730260	2,375.00
VEHICLE SUPPLIES	2,375.00
730310	1,845.50
UNIFORMS	1,845.50
730390	-
MEDICAL SUPPLIES	-
740140	744.49
VEHICLE MAINTENANCE	744.49

740530	5,169.82
MOBILE PHONE AND DATA	5,169.82
740540	2,288.26
TRAVEL EXPENSE	2,288.26
740620	28,595.46
ELECTRICITY	28,595.46
740640	300.46
CONTRACT SERVICES	300.46
740660	3,889.11
EQUIPMENT RENTAL	3,889.11
740694	1,757.00
FOOD SERVICE	1,757.00
750400	6,123.51
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,123.51
790100	(999.55)
REIMBURSEMENTS CLEARING	(999.55)
730101	244.35
FOOD SUPPLIES	244.35
5300	1,123,658.71
FIRE MARSHAL - INVESTIGATIONS	1,123,658.71
710100	135,922.41
SALARY/OFFICIAL-DEPARTMENT HEAD	135,922.41
710110	503,870.27
SALARY/REGULAR	503,870.27
710130	8,795.28
SALARY/OVERTIME	8,795.28
710150	20,904.00
SALARY/SPECIAL PAY	20,904.00
720100	50,127.62
SOCIAL SECURITY	50,127.62
720110	81,406.78
EMPLOYEE INSURANCE	81,406.78
720120	82,146.94
RETIREMENT	82,146.94
720140	1,321.03
STATE UNEMPLOYMENT TAX	1,321.03
730100	18,159.03
OFFICE SUPPLIES	18,159.03
730240	15,652.24
FUEL	15,652.24
730260	454.19
VEHICLE SUPPLIES	454.19
730270	8,010.53
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,010.53
730280	2,405.47
CANINE EXPENSES	2,405.47
730310	1,500.00
UNIFORMS	1,500.00
730390	(980.00)
MEDICAL SUPPLIES	(980.00)
740140	8,820.28
VEHICLE MAINTENANCE	8,820.28
740510	5,025.00
PROFESSIONAL DEVELOPMENT	5,025.00

740530	4,708.40
MOBILE PHONE AND DATA	4,708.40
740540	11,742.56
TRAVEL EXPENSE	11,742.56
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	572.64
MEMBERSHIP/ASSOCIATION DUES	572.64
750400	45,498.81
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	45,498.81
750600	115,897.46
CAPITAL OUTLAY-VEHICLES	115,897.46
790100	(44.03)
REIMBURSEMENTS CLEARING	(44.03)
5301	992,933.45
FIRE MARSHAL- INSPECTIONS	992,933.45
710110	615,738.71
SALARY/REGULAR	615,738.71
710130	5,612.94
SALARY/OVERTIME	5,612.94
720100	45,238.37
SOCIAL SECURITY	45,238.37
720110	105,163.33
EMPLOYEE INSURANCE	105,163.33
720120	76,239.62
RETIREMENT	76,239.62
720140	1,447.79
STATE UNEMPLOYMENT TAX	1,447.79
730100	19,935.61
OFFICE SUPPLIES	19,935.61
730240	20,000.00
FUEL	20,000.00
730270	4,990.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,990.75
730310	1,425.00
UNIFORMS	1,425.00
740140	3,211.48
VEHICLE MAINTENANCE	3,211.48
740510	408.00
PROFESSIONAL DEVELOPMENT	408.00
740530	8,321.39
MOBILE PHONE AND DATA	8,321.39
740540	2,782.16
TRAVEL EXPENSE	2,782.16
740580	180.00
PRINTING	180.00
740660	2,245.57
EQUIPMENT RENTAL	2,245.57
740680	405.00
MEMBERSHIP/ASSOCIATION DUES	405.00
750400	12,108.77
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,108.77
750600	67,478.96
CAPITAL OUTLAY-VEHICLES	67,478.96

5400	1,945,472.26
JUVENILE PROBATION-ADMINISTRATIVE	1,945,472.26
710100	157,410.16
SALARY/OFFICIAL-DEPARTMENT HEAD	157,410.16
710110	1,117,346.85
SALARY/REGULAR	1,117,346.85
710130	1,470.41
SALARY/OVERTIME	1,470.41
710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	94,261.98
SOCIAL SECURITY	94,261.98
720110	303,699.22
EMPLOYEE INSURANCE	303,699.22
720120	156,653.04
RETIREMENT	156,653.04
720140	3,821.50
STATE UNEMPLOYMENT TAX	3,821.50
730100	16,682.52
OFFICE SUPPLIES	16,682.52
730220	40.96
REPLACEMENTS	40.96
740420	11.63
COURIER SERVICE	11.63
740512	82,351.23
PROFESSIONAL SERVICES	82,351.23
740530	418.67
MOBILE PHONE AND DATA	418.67
740580	25.99
PRINTING	25.99
740620	8,611.70
ELECTRICITY	8,611.70
740660	2,656.27
EQUIPMENT RENTAL	2,656.27
740790	(475.00)
ELECTRONIC MONITORING	(475.00)
5401	3,632,972.23
JUVENILE PROBATION-DETENTION	3,632,972.23
710110	2,407,873.37
SALARY/REGULAR	2,407,873.37
710130	13,375.23
SALARY/OVERTIME	13,375.23
710140	970.27
SALARY/CELL PHONE ALLOWANCE	970.27
720100	181,424.67
SOCIAL SECURITY	181,424.67
720110	550,303.05
EMPLOYEE INSURANCE	550,303.05
720120	297,203.16
RETIREMENT	297,203.16
720140	9,875.21
STATE UNEMPLOYMENT TAX	9,875.21
730100	5,541.17
OFFICE SUPPLIES	5,541.17



730140	13,633.96
JANITOR SUPPLIES	13,633.96
730150	5,026.34
INMATE SUPPLIES	5,026.34
730220	5,859.56
REPLACEMENTS	5,859.56
730310	633.70
UNIFORMS	633.70
730390	32.94
MEDICAL SUPPLIES	32.94
740120	2,500.00
MEDICAL SERVICES	2,500.00
740130	27,500.00
PHYSICIAN SERVICES	27,500.00
740140	5,104.48
VEHICLE MAINTENANCE	5,104.48
740512	8,963.81
PROFESSIONAL SERVICES	8,963.81
740530	56.25
MOBILE PHONE AND DATA	56.25
740620	68,966.58
ELECTRICITY	68,966.58
740660	280.89
EQUIPMENT RENTAL	280.89
740694	27,848.39
FOOD SERVICE	27,848.39
790100	(0.80)
REIMBURSEMENTS CLEARING	(0.80)
5402	50,853.55
JUVENILE PROBATION-LOCAL	50,853.55
730100	397.80
OFFICE SUPPLIES	397.80
740512	6,861.91
PROFESSIONAL SERVICES	6,861.91
740640	43,376.16
CONTRACT SERVICES	43,376.16
740694	217.68
FOOD SERVICE	217.68
5500	3,825,716.42
ADULT PROBATION	3,825,716.42
710100	150,483.32
SALARY/OFFICIAL-DEPARTMENT HEAD	150,483.32
710110	3,007,698.53
SALARY/REGULAR	3,007,698.53
710130	16,476.19
SALARY/OVERTIME	16,476.19
710140	12,309.12
SALARY/CELL PHONE ALLOWANCE	12,309.12
720100	230,305.80
SOCIAL SECURITY	230,305.80
720120	391,040.57
RETIREMENT	391,040.57
720140	10,150.12
STATE UNEMPLOYMENT TAX	10,150.12

730100	1,635.85
OFFICE SUPPLIES	1,635.85
740640	2,128.86
CONTRACT SERVICES	2,128.86
740660	81.59
EQUIPMENT RENTAL	81.59
750300	2,750.48
CAPITAL OUTLAY-BUILDING	2,750.48
740100	655.99
IT HARDWARE MAINTENANCE	655.99
5501	334,977.66
BOND SUPERVISION	334,977.66
710110	276,161.72
SALARY/REGULAR	276,161.72
710130	3,622.66
SALARY/OVERTIME	3,622.66
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	20,073.81
SOCIAL SECURITY	20,073.81
720120	34,403.57
RETIREMENT	34,403.57
720140	110.41
STATE UNEMPLOYMENT TAX	110.41
5600	33,895.70
COMMISSIONS	33,895.70
730100	27,090.34
OFFICE SUPPLIES	27,090.34
730260	2,340.00
VEHICLE SUPPLIES	2,340.00
730270	3,810.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,810.25
740512	236.00
PROFESSIONAL SERVICES	236.00
750400	419.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	419.11
5602	5,449.59
LEOSE	5,449.59
740510	5,449.59
PROFESSIONAL DEVELOPMENT	5,449.59
6000	2,425,255.34
SHERIFF	2,425,255.34
710100	175,631.74
SALARY/OFFICIAL-DEPARTMENT HEAD	175,631.74
710110	1,457,386.60
SALARY/REGULAR	1,457,386.60
710130	131,041.67
SALARY/OVERTIME	131,041.67
720100	131,207.85
SOCIAL SECURITY	131,207.85
720110	165,024.97
EMPLOYEE INSURANCE	165,024.97
720120	216,450.20
RETIREMENT	216,450.20

720140	1,749.55
STATE UNEMPLOYMENT TAX	1,749.55
730100	3,626.07
OFFICE SUPPLIES	3,626.07
730140	(1,078.92)
JANITOR SUPPLIES	(1,078.92)
730270	21,044.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,044.47
730390	(8,919.54)
MEDICAL SUPPLIES	(8,919.54)
740420	1,724.99
COURIER SERVICE	1,724.99
740510	153.63
PROFESSIONAL DEVELOPMENT	153.63
740512	1,009.85
PROFESSIONAL SERVICES	1,009.85
740540	1,887.55
TRAVEL EXPENSE	1,887.55
740580	866.00
PRINTING	866.00
740620	122,527.25
ELECTRICITY	122,527.25
740628	46.20
TELEPHONE-FIBER OPTIC-RESTRICTED	46.20
740660	5,764.56
EQUIPMENT RENTAL	5,764.56
790100	(1,889.35)
REIMBURSEMENTS CLEARING	(1,889.35)
6100	6,190,857.76
SHERIFF HOMELAND SECURITY	6,190,857.76
710110	3,888,828.16
SALARY/REGULAR	3,888,828.16
710130	184,792.47
SALARY/OVERTIME	184,792.47
710150	39,300.00
SALARY/SPECIAL PAY	39,300.00
720100	305,849.22
SOCIAL SECURITY	305,849.22
720110	650,198.86
EMPLOYEE INSURANCE	650,198.86
720120	504,655.49
RETIREMENT	504,655.49
720140	8,201.99
STATE UNEMPLOYMENT TAX	8,201.99
730100	1,685.11
OFFICE SUPPLIES	1,685.11
730220	12,169.33
REPLACEMENTS	12,169.33
730270	243,845.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	243,845.99
730280	10,372.40
CANINE EXPENSES	10,372.40
730330	600.00
IT SOFTWARE	600.00

740110	7,544.00
IT SOFTWARE MAINTENANCE	7,544.00
740510	37,452.00
PROFESSIONAL DEVELOPMENT	37,452.00
740512	50.00
PROFESSIONAL SERVICES	50.00
740530	2,350.00
MOBILE PHONE AND DATA	2,350.00
740540	18,251.92
TRAVEL EXPENSE	18,251.92
740580	140.00
PRINTING	140.00
740640	1,030.00
CONTRACT SERVICES	1,030.00
740656	5,700.00
RENT AND LEASES	5,700.00
740660	6,339.78
EQUIPMENT RENTAL	6,339.78
730360	261,501.04
ARMORY EXPENSE	261,501.04
6201	2,702,033.63
SHERIFF HOMICIDE VIOLENT CRIME	2,702,033.63
710110	1,909,170.75
SALARY/REGULAR	1,909,170.75
710130	67,391.32
SALARY/OVERTIME	67,391.32
720100	148,207.71
SOCIAL SECURITY	148,207.71
720110	299,508.94
EMPLOYEE INSURANCE	299,508.94
720120	242,597.70
RETIREMENT	242,597.70
720140	3,884.62
STATE UNEMPLOYMENT TAX	3,884.62
730100	8,384.49
OFFICE SUPPLIES	8,384.49
740504	299.00
ONLINE SERVICES	299.00
740510	6,730.00
PROFESSIONAL DEVELOPMENT	6,730.00
740512	1,358.00
PROFESSIONAL SERVICES	1,358.00
740540	7,311.78
TRAVEL EXPENSE	7,311.78
740580	1,390.26
PRINTING	1,390.26
740640	1,499.00
CONTRACT SERVICES	1,499.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(2,100.50)
REIMBURSEMENTS CLEARING	(2,100.50)
6202	1,902,189.35
SHERIFF ORGANIZED CRIME	1,902,189.35

710110	1,342,770.76
SALARY/REGULAR	1,342,770.76
710130	46,881.29
SALARY/OVERTIME	46,881.29
720100	103,624.64
SOCIAL SECURITY	103,624.64
720110	210,317.67
EMPLOYEE INSURANCE	210,317.67
720120	170,510.31
RETIREMENT	170,510.31
720140	2,591.13
STATE UNEMPLOYMENT TAX	2,591.13
730100	2,853.43
OFFICE SUPPLIES	2,853.43
730270	5,080.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,080.69
740504	2,820.00
ONLINE SERVICES	2,820.00
740510	9,161.67
PROFESSIONAL DEVELOPMENT	9,161.67
740530	145.98
MOBILE PHONE AND DATA	145.98
740540	1,456.11
TRAVEL EXPENSE	1,456.11
740580	239.57
PRINTING	239.57
740640	2,515.00
CONTRACT SERVICES	2,515.00
740660	1,817.42
EQUIPMENT RENTAL	1,817.42
790100	(596.32)
REIMBURSEMENTS CLEARING	(596.32)
6301	12,185,081.56
SHERIFF PATROL EAST	12,185,081.56
710110	8,538,102.03
SALARY/REGULAR	8,538,102.03
710130	85,305.20
SALARY/OVERTIME	85,305.20
710150	25,500.00
SALARY/SPECIAL PAY	25,500.00
720100	643,906.33
SOCIAL SECURITY	643,906.33
720110	1,610,137.10
EMPLOYEE INSURANCE	1,610,137.10
720120	1,061,218.13
RETIREMENT	1,061,218.13
720140	20,145.95
STATE UNEMPLOYMENT TAX	20,145.95
730100	34,420.62
OFFICE SUPPLIES	34,420.62
730130	16,225.99
ESTRAY EXPENSE	16,225.99
730240	14,329.00
FUEL	14,329.00

730270	19,448.18
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,448.18
740510	6,053.95
PROFESSIONAL DEVELOPMENT	6,053.95
740512	286.69
PROFESSIONAL SERVICES	286.69
740540	1,824.34
TRAVEL EXPENSE	1,824.34
740580	3,105.03
PRINTING	3,105.03
740640	289.00
CONTRACT SERVICES	289.00
740660	15,613.16
EQUIPMENT RENTAL	15,613.16
750400	21,820.86
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	21,820.86
750600	67,350.00
CAPITAL OUTLAY-VEHICLES	67,350.00
6302	6,799,997.63
SHERIFF PATROL WEST	6,799,997.63
710110	4,815,865.54
SALARY/REGULAR	4,815,865.54
710130	68,087.31
SALARY/OVERTIME	68,087.31
710150	-
SALARY/SPECIAL PAY	-
720100	364,459.46
SOCIAL SECURITY	364,459.46
720110	851,681.07
EMPLOYEE INSURANCE	851,681.07
720120	599,265.54
RETIREMENT	599,265.54
720140	11,501.16
STATE UNEMPLOYMENT TAX	11,501.16
730100	10,037.08
OFFICE SUPPLIES	10,037.08
730240	14,072.64
FUEL	14,072.64
730270	9,898.22
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,898.22
740510	4,675.00
PROFESSIONAL DEVELOPMENT	4,675.00
740512	755.00
PROFESSIONAL SERVICES	755.00
740540	1,405.57
TRAVEL EXPENSE	1,405.57
740580	838.32
PRINTING	838.32
740640	432.00
CONTRACT SERVICES	432.00
740660	9,636.72
EQUIPMENT RENTAL	9,636.72
750600	37,387.00
CAPITAL OUTLAY-VEHICLES	37,387.00

6303	11,359,710.76
SHERIFF PATROL SOUTH	11,359,710.76
710110	6,609,804.58
SALARY/REGULAR	6,609,804.58
710130	738,237.27
SALARY/OVERTIME	738,237.27
710150	6,042.00
SALARY/SPECIAL PAY	6,042.00
720100	547,431.48
SOCIAL SECURITY	547,431.48
720110	1,223,306.75
EMPLOYEE INSURANCE	1,223,306.75
720120	902,346.76
RETIREMENT	902,346.76
720140	15,510.96
STATE UNEMPLOYMENT TAX	15,510.96
730100	273,295.51
OFFICE SUPPLIES	273,295.51
730270	11,164.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,164.80
740510	470.00
PROFESSIONAL DEVELOPMENT	470.00
740512	34,215.68
PROFESSIONAL SERVICES	34,215.68
740530	42,093.00
MOBILE PHONE AND DATA	42,093.00
740540	595.50
TRAVEL EXPENSE	595.50
740580	2,341.09
PRINTING	2,341.09
740660	6,895.38
EQUIPMENT RENTAL	6,895.38
750400	287,820.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	287,820.00
750600	658,140.00
CAPITAL OUTLAY-VEHICLES	658,140.00
6401	4,454,109.34
SHERIFF DISPATCH	4,454,109.34
710110	2,950,117.21
SALARY/REGULAR	2,950,117.21
710130	165,011.65
SALARY/OVERTIME	165,011.65
720100	233,177.61
SOCIAL SECURITY	233,177.61
720110	687,405.12
EMPLOYEE INSURANCE	687,405.12
720120	382,225.20
RETIREMENT	382,225.20
720140	9,852.87
STATE UNEMPLOYMENT TAX	9,852.87
730100	14,591.57
OFFICE SUPPLIES	14,591.57
730270	4,061.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,061.57

740510	2,039.00
PROFESSIONAL DEVELOPMENT	2,039.00
740540	2,827.80
TRAVEL EXPENSE	2,827.80
740660	2,799.74
EQUIPMENT RENTAL	2,799.74
6402	1,981,208.71
SHERIFF CRIME LAB	1,981,208.71
710110	1,209,694.19
SALARY/REGULAR	1,209,694.19
710130	34,778.99
SALARY/OVERTIME	34,778.99
720100	92,695.48
SOCIAL SECURITY	92,695.48
720110	220,210.15
EMPLOYEE INSURANCE	220,210.15
720120	152,696.53
RETIREMENT	152,696.53
720140	3,098.73
STATE UNEMPLOYMENT TAX	3,098.73
730100	1,298.56
OFFICE SUPPLIES	1,298.56
730220	2,837.19
REPLACEMENTS	2,837.19
730270	54,652.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	54,652.82
730330	4,995.00
IT SOFTWARE	4,995.00
740110	104,852.90
IT SOFTWARE MAINTENANCE	104,852.90
740390	23,492.00
FORENSIC SERVICES-RESTRICTED	23,492.00
740420	190.70
COURIER SERVICE	190.70
740510	14,920.00
PROFESSIONAL DEVELOPMENT	14,920.00
740512	9,975.79
PROFESSIONAL SERVICES	9,975.79
740540	13,400.82
TRAVEL EXPENSE	13,400.82
740580	365.00
PRINTING	365.00
740640	45.00
CONTRACT SERVICES	45.00
740660	3,557.86
EQUIPMENT RENTAL	3,557.86
750400	33,451.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	33,451.00
6403	4,757,171.37
SHERIFF FLEET	4,757,171.37
710110	459,784.53
SALARY/REGULAR	459,784.53
710130	26,757.68
SALARY/OVERTIME	26,757.68



720100		36,202.06
SOCIAL SECURITY		36,202.06
720110		99,250.84
EMPLOYEE INSURANCE		99,250.84
720120		59,698.74
RETIREMENT		59,698.74
720140		1,358.90
STATE UNEMPLOYMENT TAX		1,358.90
730100		8,706.22
OFFICE SUPPLIES		8,706.22
730220		11,648.56
REPLACEMENTS		11,648.56
730240		682,061.09
FUEL		682,061.09
730250		22,776.29
SHOP SUPPLIES		22,776.29
730260		625,582.96
VEHICLE SUPPLIES		625,582.96
730270		450,830.29
LAW ENFORCEMENT SPECIFIC SUPPLIES		450,830.29
730310		2,973.89
UNIFORMS		2,973.89
740110		17,094.00
IT SOFTWARE MAINTENANCE		17,094.00
740140		24,690.66
VEHICLE MAINTENANCE		24,690.66
740510		786.00
PROFESSIONAL DEVELOPMENT		786.00
740512		86,982.32
PROFESSIONAL SERVICES		86,982.32
740640		10,027.22
CONTRACT SERVICES		10,027.22
740660		48,442.44
EQUIPMENT RENTAL		48,442.44
750400		39,853.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		39,853.00
750600		2,042,394.42
CAPITAL OUTLAY-VEHICLES		2,042,394.42
790100		(730.74)
REIMBURSEMENTS CLEARING		(730.74)
6405		1,124,036.30
SHERIFF RADIO		1,124,036.30
710110		360,566.09
SALARY/REGULAR		360,566.09
710130		11,704.20
SALARY/OVERTIME		11,704.20
720100		28,119.54
SOCIAL SECURITY		28,119.54
720110		62,591.97
EMPLOYEE INSURANCE		62,591.97
720120		45,677.36
RETIREMENT		45,677.36
720140		1,288.13
STATE UNEMPLOYMENT TAX		1,288.13

730100	18,985.06
OFFICE SUPPLIES	18,985.06
730220	47,183.17
REPLACEMENTS	47,183.17
730250	20,865.50
SHOP SUPPLIES	20,865.50
730262	9,244.57
RADIO SUPPLIES	9,244.57
730270	3,655.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,655.72
730330	19,185.60
IT SOFTWARE	19,185.60
740110	23,018.53
IT SOFTWARE MAINTENANCE	23,018.53
740504	1,800.00
ONLINE SERVICES	1,800.00
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	96,936.81
PROFESSIONAL SERVICES	96,936.81
740540	720.73
TRAVEL EXPENSE	720.73
740620	22,978.40
ELECTRICITY	22,978.40
740640	10,908.01
CONTRACT SERVICES	10,908.01
740660	337,907.91
EQUIPMENT RENTAL	337,907.91
6406	829,624.31
SHERIFF RTCC	829,624.31
710110	514,193.43
SALARY/REGULAR	514,193.43
710130	2,209.57
SALARY/OVERTIME	2,209.57
720100	38,176.18
SOCIAL SECURITY	38,176.18
720110	105,584.62
EMPLOYEE INSURANCE	105,584.62
720120	63,361.88
RETIREMENT	63,361.88
720140	1,296.00
STATE UNEMPLOYMENT TAX	1,296.00
730100	1,574.26
OFFICE SUPPLIES	1,574.26
730320	373.42
IT HARDWARE	373.42
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	92,116.56
ONLINE SERVICES	92,116.56
740510	3,439.98
PROFESSIONAL DEVELOPMENT	3,439.98
740540	1,430.27
TRAVEL EXPENSE	1,430.27

740660	2,769.14
EQUIPMENT RENTAL	2,769.14
6407	1,839,116.66
SHERIFF ACADEMY	1,839,116.66
710110	925,892.24
SALARY/REGULAR	925,892.24
710130	11,916.19
SALARY/OVERTIME	11,916.19
720100	69,759.52
SOCIAL SECURITY	69,759.52
720110	167,583.46
EMPLOYEE INSURANCE	167,583.46
720120	115,069.02
RETIREMENT	115,069.02
720140	2,015.86
STATE UNEMPLOYMENT TAX	2,015.86
730100	5,519.91
OFFICE SUPPLIES	5,519.91
730270	12,249.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,249.00
730310	368,408.39
UNIFORMS	368,408.39
740504	26,987.00
ONLINE SERVICES	26,987.00
740510	108,071.13
PROFESSIONAL DEVELOPMENT	108,071.13
740540	8,319.68
TRAVEL EXPENSE	8,319.68
740580	160.00
PRINTING	160.00
740660	7,400.26
EQUIPMENT RENTAL	7,400.26
740680	9,765.00
MEMBERSHIP/ASSOCIATION DUES	9,765.00
6408	1,648,320.94
SHERIFF MAINTENANCE	1,648,320.94
710110	518,934.14
SALARY/REGULAR	518,934.14
710130	9,993.08
SALARY/OVERTIME	9,993.08
720100	38,427.91
SOCIAL SECURITY	38,427.91
720110	114,208.74
EMPLOYEE INSURANCE	114,208.74
720120	64,898.99
RETIREMENT	64,898.99
720140	1,584.00
STATE UNEMPLOYMENT TAX	1,584.00
730100	1,970.76
OFFICE SUPPLIES	1,970.76
730220	149,985.51
REPLACEMENTS	149,985.51
730250	19,389.35
SHOP SUPPLIES	19,389.35

730270	992.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	992.17
730310	2,729.89
UNIFORMS	2,729.89
740420	1,632.43
COURIER SERVICE	1,632.43
740512	440,029.89
PROFESSIONAL SERVICES	440,029.89
740640	147,243.48
CONTRACT SERVICES	147,243.48
740660	12,882.08
EQUIPMENT RENTAL	12,882.08
740750	123,358.52
REMODEL	123,358.52
740625	60.00
REFUSE COLLECTION	60.00
6500	1,487,564.35
SHERIFF ADMINISTRATIVE	1,487,564.35
710110	1,004,239.34
SALARY/REGULAR	1,004,239.34
710130	8,993.48
SALARY/OVERTIME	8,993.48
720100	75,989.81
SOCIAL SECURITY	75,989.81
720110	178,268.60
EMPLOYEE INSURANCE	178,268.60
720120	124,352.67
RETIREMENT	124,352.67
720140	2,014.49
STATE UNEMPLOYMENT TAX	2,014.49
730100	14,989.30
OFFICE SUPPLIES	14,989.30
730330	500.81
IT SOFTWARE	500.81
740110	22,239.64
IT SOFTWARE MAINTENANCE	22,239.64
740504	14,679.00
ONLINE SERVICES	14,679.00
740510	8,924.00
PROFESSIONAL DEVELOPMENT	8,924.00
740512	21,919.00
PROFESSIONAL SERVICES	21,919.00
740540	2,614.78
TRAVEL EXPENSE	2,614.78
740570	250.00
ADVERTISING	250.00
740580	718.00
PRINTING	718.00
740660	6,871.43
EQUIPMENT RENTAL	6,871.43
6501	624,373.37
SHERIFF INTERNAL AFFAIRS	624,373.37
710110	463,569.17
SALARY/REGULAR	463,569.17

720100	34,215.24
SOCIAL SECURITY	34,215.24
720110	54,697.50
EMPLOYEE INSURANCE	54,697.50
720120	56,879.83
RETIREMENT	56,879.83
720140	865.40
STATE UNEMPLOYMENT TAX	865.40
730100	2,734.86
OFFICE SUPPLIES	2,734.86
740110	1,989.77
IT SOFTWARE MAINTENANCE	1,989.77
740510	1,800.00
PROFESSIONAL DEVELOPMENT	1,800.00
740512	1,202.15
PROFESSIONAL SERVICES	1,202.15
740540	4,576.81
TRAVEL EXPENSE	4,576.81
740660	1,842.64
EQUIPMENT RENTAL	1,842.64
6503	73,585.48
SHERIFF IT	73,585.48
710110	53,127.79
SALARY/REGULAR	53,127.79
710130	603.74
SALARY/OVERTIME	603.74
720100	3,921.84
SOCIAL SECURITY	3,921.84
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	6,592.91
RETIREMENT	6,592.91
720140	307.77
STATE UNEMPLOYMENT TAX	307.77
730100	2.59
OFFICE SUPPLIES	2.59
740110	-
IT SOFTWARE MAINTENANCE	-
740504	-
ONLINE SERVICES	-
740512	-
PROFESSIONAL SERVICES	-
740530	-
MOBILE PHONE AND DATA	-
740540	-
TRAVEL EXPENSE	-
740580	-
PRINTING	-
740660	-
EQUIPMENT RENTAL	-
6504	1,132,791.42
SHERIFF ALARMS	1,132,791.42
710110	751,736.61
SALARY/REGULAR	751,736.61

710130	7,237.07
SALARY/OVERTIME	7,237.07
710150	858.00
SALARY/SPECIAL PAY	858.00
720100	55,653.05
SOCIAL SECURITY	55,653.05
720110	197,215.94
EMPLOYEE INSURANCE	197,215.94
720120	93,203.00
RETIREMENT	93,203.00
720140	3,010.87
STATE UNEMPLOYMENT TAX	3,010.87
730100	6,037.69
OFFICE SUPPLIES	6,037.69
740512	3,693.07
PROFESSIONAL SERVICES	3,693.07
740540	2,919.63
TRAVEL EXPENSE	2,919.63
740580	434.03
PRINTING	434.03
740660	10,792.46
EQUIPMENT RENTAL	10,792.46
6601	25,582,149.27
SHERIFF JAIL	25,582,149.27
710110	12,550,596.31
SALARY/REGULAR	12,550,596.31
710130	323,469.84
SALARY/OVERTIME	323,469.84
710150	15,816.00
SALARY/SPECIAL PAY	15,816.00
720100	960,423.50
SOCIAL SECURITY	960,423.50
720110	2,905,091.39
EMPLOYEE INSURANCE	2,905,091.39
720120	1,581,584.93
RETIREMENT	1,581,584.93
720140	41,263.32
STATE UNEMPLOYMENT TAX	41,263.32
730100	66,414.99
OFFICE SUPPLIES	66,414.99
730140	89,142.68
JANITOR SUPPLIES	89,142.68
730220	-
REPLACEMENTS	-
730270	10.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	10.72
730390	904.78
MEDICAL SUPPLIES	904.78
740110	1,694.00
IT SOFTWARE MAINTENANCE	1,694.00
740120	5,151,478.58
MEDICAL SERVICES	5,151,478.58
740510	37,389.00
PROFESSIONAL DEVELOPMENT	37,389.00

740512	82.13
PROFESSIONAL SERVICES	82.13
740540	4,298.75
TRAVEL EXPENSE	4,298.75
740560	45,261.06
TRANSPORTATION	45,261.06
740580	1,609.02
PRINTING	1,609.02
740620	488,436.02
ELECTRICITY	488,436.02
740626	89,778.52
TELEPHONE-INMATE SERVICES	89,778.52
740640	1,065,761.34
CONTRACT SERVICES	1,065,761.34
740660	32,239.58
EQUIPMENT RENTAL	32,239.58
740694	21,820.59
FOOD SERVICE	21,820.59
750600	131,628.00
CAPITAL OUTLAY-VEHICLES	131,628.00
790100	(24,045.78)
REIMBURSEMENTS CLEARING	(24,045.78)
7100	5,355,439.04
CONSTABLE PRECINCT 1	5,355,439.04
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	3,124,919.39
SALARY/REGULAR	3,124,919.39
710130	35,442.85
SALARY/OVERTIME	35,442.85
710140	15,658.89
SALARY/CELL PHONE ALLOWANCE	15,658.89
710150	10,400.00
SALARY/SPECIAL PAY	10,400.00
720100	247,466.09
SOCIAL SECURITY	247,466.09
720110	499,267.96
EMPLOYEE INSURANCE	499,267.96
720120	407,893.87
RETIREMENT	407,893.87
720130	-
WORKERS COMPENSATION	-
720140	6,624.00
STATE UNEMPLOYMENT TAX	6,624.00
730100	43,347.38
OFFICE SUPPLIES	43,347.38
730220	1,222.95
REPLACEMENTS	1,222.95
730230	35,771.24
MARINE/AIR EXPENSE	35,771.24
730240	95,337.01
FUEL	95,337.01
730260	1,380.10
VEHICLE SUPPLIES	1,380.10

730262	2,271.16
RADIO SUPPLIES	2,271.16
730270	16,958.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,958.91
730280	1,245.33
CANINE EXPENSES	1,245.33
730310	13,642.92
UNIFORMS	13,642.92
730320	157.99
IT HARDWARE	157.99
740140	47,805.28
VEHICLE MAINTENANCE	47,805.28
740160	309.98
SPECIAL INVESTIGATION	309.98
740420	66.18
COURIER SERVICE	66.18
740510	8,126.10
PROFESSIONAL DEVELOPMENT	8,126.10
740512	41,857.41
PROFESSIONAL SERVICES	41,857.41
740530	20,489.43
MOBILE PHONE AND DATA	20,489.43
740540	9,302.89
TRAVEL EXPENSE	9,302.89
740580	2,604.08
PRINTING	2,604.08
740620	15,114.71
ELECTRICITY	15,114.71
740640	18.00
CONTRACT SERVICES	18.00
740660	3,425.55
EQUIPMENT RENTAL	3,425.55
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
740740	156.85
BANK SERVICE CHARGES	156.85
750400	167,631.93
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	167,631.93
750600	343,479.30
CAPITAL OUTLAY-VEHICLES	343,479.30
790100	(2,183.36)
REIMBURSEMENTS CLEARING	(2,183.36)
7200	2,165,223.47
CONSTABLE PRECINCT 2	2,165,223.47
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	1,259,666.78
SALARY/REGULAR	1,259,666.78
710130	24,118.57
SALARY/OVERTIME	24,118.57
710150	1,338.00
SALARY/SPECIAL PAY	1,338.00
720100	105,975.39
SOCIAL SECURITY	105,975.39



720110	218,017.44
EMPLOYEE INSURANCE	218,017.44
720120	174,604.35
RETIREMENT	174,604.35
720140	2,609.10
STATE UNEMPLOYMENT TAX	2,609.10
730100	19,614.67
OFFICE SUPPLIES	19,614.67
730210	220.08
DATA PROCESSING SUPPLIES	220.08
730220	896.50
REPLACEMENTS	896.50
730240	30,327.43
FUEL	30,327.43
730260	1,900.17
VEHICLE SUPPLIES	1,900.17
730270	3,261.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,261.90
730310	9,461.53
UNIFORMS	9,461.53
730320	295.92
IT HARDWARE	295.92
730330	599.00
IT SOFTWARE	599.00
730370	62.92
PERIODICALS	62.92
730380	165.98
AUDIO/VISUAL SUPPLIES	165.98
740140	8,088.06
VEHICLE MAINTENANCE	8,088.06
740420	9.25
COURIER SERVICE	9.25
740504	1,883.50
ONLINE SERVICES	1,883.50
740510	1,560.00
PROFESSIONAL DEVELOPMENT	1,560.00
740512	730.00
PROFESSIONAL SERVICES	730.00
740530	19,254.53
MOBILE PHONE AND DATA	19,254.53
740540	5,150.01
TRAVEL EXPENSE	5,150.01
740580	551.53
PRINTING	551.53
740620	5,782.79
ELECTRICITY	5,782.79
740640	1,078.76
CONTRACT SERVICES	1,078.76
740660	4,525.02
EQUIPMENT RENTAL	4,525.02
750400	94,693.06
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	94,693.06
750600	32,907.00
CAPITAL OUTLAY-VEHICLES	32,907.00

790100	(2,394.83)
REIMBURSEMENTS CLEARING	(2,394.83)
740260	21.39
INTEREST ON CREDIT CARDS	21.39
730360	351.00
ARMORY EXPENSE	351.00
7300	6,454,836.94
CONSTABLE PRECINCT 3	6,454,836.94
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	3,840,505.81
SALARY/REGULAR	3,840,505.81
710130	30,480.19
SALARY/OVERTIME	30,480.19
710150	14,072.00
SALARY/SPECIAL PAY	14,072.00
720100	300,629.32
SOCIAL SECURITY	300,629.32
720110	648,711.77
EMPLOYEE INSURANCE	648,711.77
720120	493,698.62
RETIREMENT	493,698.62
720140	9,140.60
STATE UNEMPLOYMENT TAX	9,140.60
730100	55,407.39
OFFICE SUPPLIES	55,407.39
730240	123,308.95
FUEL	123,308.95
730260	12,962.92
VEHICLE SUPPLIES	12,962.92
730270	28,093.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,093.24
730280	12,345.79
CANINE EXPENSES	12,345.79
730310	36,384.41
UNIFORMS	36,384.41
730320	11,898.13
IT HARDWARE	11,898.13
730330	17,713.01
IT SOFTWARE	17,713.01
740140	93,118.59
VEHICLE MAINTENANCE	93,118.59
740210	300.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	300.00
740420	60.52
COURIER SERVICE	60.52
740504	825.30
ONLINE SERVICES	825.30
740510	19,170.31
PROFESSIONAL DEVELOPMENT	19,170.31
740512	5,245.03
PROFESSIONAL SERVICES	5,245.03
740530	44,339.75
MOBILE PHONE AND DATA	44,339.75

740540	8,538.57
TRAVEL EXPENSE	8,538.57
740580	1,511.10
PRINTING	1,511.10
740640	91.58
CONTRACT SERVICES	91.58
740660	4,741.43
EQUIPMENT RENTAL	4,741.43
740680	934.85
MEMBERSHIP/ASSOCIATION DUES	934.85
740970	41.14
FREIGHT AND HANDLING	41.14
750400	239,829.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	239,829.63
750600	262,846.00
CAPITAL OUTLAY-VEHICLES	262,846.00
790100	(5.68)
REIMBURSEMENTS CLEARING	(5.68)
7400	4,643,593.58
CONSTABLE PRECINCT 4	4,643,593.58
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	2,742,464.03
SALARY/REGULAR	2,742,464.03
710130	62,850.01
SALARY/OVERTIME	62,850.01
710140	3,433.59
SALARY/CELL PHONE ALLOWANCE	3,433.59
710150	18,096.00
SALARY/SPECIAL PAY	18,096.00
720100	219,766.22
SOCIAL SECURITY	219,766.22
720110	483,155.67
EMPLOYEE INSURANCE	483,155.67
720120	363,772.98
RETIREMENT	363,772.98
720140	6,079.87
STATE UNEMPLOYMENT TAX	6,079.87
730100	67,301.53
OFFICE SUPPLIES	67,301.53
730140	831.48
JANITOR SUPPLIES	831.48
730230	6,018.45
MARINE/AIR EXPENSE	6,018.45
730240	94,076.25
FUEL	94,076.25
730270	16,414.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,414.08
730280	2,935.66
CANINE EXPENSES	2,935.66
730310	23,761.21
UNIFORMS	23,761.21
730390	159.87
MEDICAL SUPPLIES	159.87

740140	40,125.49
VEHICLE MAINTENANCE	40,125.49
740510	3,170.00
PROFESSIONAL DEVELOPMENT	3,170.00
740512	1,753.40
PROFESSIONAL SERVICES	1,753.40
740530	27,124.11
MOBILE PHONE AND DATA	27,124.11
740540	7,336.95
TRAVEL EXPENSE	7,336.95
740580	766.81
PRINTING	766.81
740620	1,465.11
ELECTRICITY	1,465.11
740660	20,428.38
EQUIPMENT RENTAL	20,428.38
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	128,383.98
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	128,383.98
750600	158,799.00
CAPITAL OUTLAY-VEHICLES	158,799.00
790100	(577.69)
REIMBURSEMENTS CLEARING	(577.69)
730101	44.47
FOOD SUPPLIES	44.47
7500	4,608,133.72
CONSTABLE PRECINCT 5	4,608,133.72
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	2,832,940.37
SALARY/REGULAR	2,832,940.37
710130	11,651.70
SALARY/OVERTIME	11,651.70
710140	9,527.27
SALARY/CELL PHONE ALLOWANCE	9,527.27
710150	15,398.00
SALARY/SPECIAL PAY	15,398.00
720100	223,682.08
SOCIAL SECURITY	223,682.08
720110	500,833.75
EMPLOYEE INSURANCE	500,833.75
720120	369,009.20
RETIREMENT	369,009.20
720140	6,376.45
STATE UNEMPLOYMENT TAX	6,376.45
730100	31,597.00
OFFICE SUPPLIES	31,597.00
730240	35,006.62
FUEL	35,006.62
730260	128.46
VEHICLE SUPPLIES	128.46
730262	958.41
RADIO SUPPLIES	958.41

730270	2,788.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,788.55
730280	1,992.88
CANINE EXPENSES	1,992.88
730310	7,640.94
UNIFORMS	7,640.94
730390	2,907.75
MEDICAL SUPPLIES	2,907.75
740140	29,611.58
VEHICLE MAINTENANCE	29,611.58
740510	7,058.17
PROFESSIONAL DEVELOPMENT	7,058.17
740512	5,277.00
PROFESSIONAL SERVICES	5,277.00
740530	22,140.67
MOBILE PHONE AND DATA	22,140.67
740540	4,703.94
TRAVEL EXPENSE	4,703.94
740580	1,335.74
PRINTING	1,335.74
740640	144.95
CONTRACT SERVICES	144.95
740660	4,353.35
EQUIPMENT RENTAL	4,353.35
740680	1,100.00
MEMBERSHIP/ASSOCIATION DUES	1,100.00
750400	202,191.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	202,191.95
750600	142,365.48
CAPITAL OUTLAY-VEHICLES	142,365.48
790100	(2,985.00)
REIMBURSEMENTS CLEARING	(2,985.00)
730101	199.80
FOOD SUPPLIES	199.80
760400	299.99
DEPRECIATION EQUIPMENT	299.99
8100	384,276.95
COURT OPERATIONS	384,276.95
710110	33,474.16
SALARY/REGULAR	33,474.16
710130	9,333.00
SALARY/OVERTIME	9,333.00
720100	3,239.25
SOCIAL SECURITY	3,239.25
720110	2,265.71
EMPLOYEE INSURANCE	2,265.71
720120	1,145.22
RETIREMENT	1,145.22
720140	360.99
STATE UNEMPLOYMENT TAX	360.99
740170	116,916.00
PETIT JURORS	116,916.00
740270	6,500.00
APPOINTED ATTORNEY	6,500.00

740310	350.00
APPOINTED ATTORNEY-CIVIL	350.00
740370	-
APPOINTED ATTORNEY-JUVENILE	-
740512	202.50
PROFESSIONAL SERVICES	202.50
740524	97,939.57
PROFESSIONAL SERVICES-INTERPRETER	97,939.57
740540	90.33
TRAVEL EXPENSE	90.33
740640	40,122.68
CONTRACT SERVICES	40,122.68
740690	65,601.11
COURT COST	65,601.11
740692	(3,205.57)
DA WITNESS EXPENSE	(3,205.57)
740694	9,946.78
FOOD SERVICE	9,946.78
790100	(4.78)
REIMBURSEMENTS CLEARING	(4.78)
8101	5,286,716.88
INDIGENT DEFENSE- CRIMINAL	5,286,716.88
740230	65.00
LITIGATION EXPENSES	65.00
740270	2,275,400.30
APPOINTED ATTORNEY	2,275,400.30
740280	-
APPOINTED ATTORNEY-NON CONTRACT	-
740290	2,151,800.51
OTHER LITIGATION-APPOINTED ATTORNEY	2,151,800.51
740310	6,910.60
APPOINTED ATTORNEY-CIVIL	6,910.60
740370	202,189.92
APPOINTED ATTORNEY-JUVENILE	202,189.92
740460	192,456.23
INVESTIGATOR	192,456.23
740464	-
INVESTIGATOR-NON CONTRACT	-
740470	303,581.22
EXPERT WITNESS	303,581.22
740478	5,710.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	5,710.00
740484	42,541.00
COURT REPORTER TRANSCRIPT	42,541.00
740512	19,196.05
PROFESSIONAL SERVICES	19,196.05
740524	86,510.21
PROFESSIONAL SERVICES-INTERPRETER	86,510.21
740530	224.87
MOBILE PHONE AND DATA	224.87
740540	75.40
TRAVEL EXPENSE	75.40
740694	55.57
FOOD SERVICE	55.57

8102	1,174,749.80
INDIGENT DEFENSE- CIVIL	1,174,749.80
740230	1,603.71
LITIGATION EXPENSES	1,603.71
740270	30,065.37
APPOINTED ATTORNEY	30,065.37
740310	1,117,019.27
APPOINTED ATTORNEY-CIVIL	1,117,019.27
740484	2,863.03
COURT REPORTER TRANSCRIPT	2,863.03
740512	2,752.01
PROFESSIONAL SERVICES	2,752.01
740524	16,711.86
PROFESSIONAL SERVICES-INTERPRETER	16,711.86
740540	3,734.55
TRAVEL EXPENSE	3,734.55
8103	865,548.88
OFFICE OF COURT ADMIN	865,548.88
710100	118,821.04
SALARY/OFFICIAL-DEPARTMENT HEAD	118,821.04
710110	478,056.34
SALARY/REGULAR	478,056.34
710130	39,800.34
SALARY/OVERTIME	39,800.34
720100	46,255.56
SOCIAL SECURITY	46,255.56
720110	77,986.59
EMPLOYEE INSURANCE	77,986.59
720120	78,120.50
RETIREMENT	78,120.50
720140	1,649.85
STATE UNEMPLOYMENT TAX	1,649.85
730100	18,952.01
OFFICE SUPPLIES	18,952.01
740510	120.00
PROFESSIONAL DEVELOPMENT	120.00
740530	3,487.78
MOBILE PHONE AND DATA	3,487.78
740570	72.60
ADVERTISING	72.60
740640	60.60
CONTRACT SERVICES	60.60
740660	2,027.77
EQUIPMENT RENTAL	2,027.77
740680	135.00
MEMBERSHIP/ASSOCIATION DUES	135.00
740260	2.90
INTEREST ON CREDIT CARDS	2.90
8210	526,291.77
COUNTY COURT AT LAW 1	526,291.77
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	209,718.46
SALARY/REGULAR	209,718.46

720100		26,698.39
SOCIAL SECURITY		26,698.39
720110		46,820.77
EMPLOYEE INSURANCE		46,820.77
720120		48,596.09
RETIREMENT		48,596.09
720140		432.00
STATE UNEMPLOYMENT TAX		432.00
730100		3,284.38
OFFICE SUPPLIES		3,284.38
740510		-
PROFESSIONAL DEVELOPMENT		-
740512		245.00
PROFESSIONAL SERVICES		245.00
740530		37.99
MOBILE PHONE AND DATA		37.99
740540		907.29
TRAVEL EXPENSE		907.29
740640		353.96
CONTRACT SERVICES		353.96
740660		2,778.01
EQUIPMENT RENTAL		2,778.01
740694		79.07
FOOD SERVICE		79.07
8220		916,362.75
COUNTY COURT AT LAW 2		916,362.75
710100		186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD		186,340.36
710110		496,388.64
SALARY/REGULAR		496,388.64
720100		47,784.54
SOCIAL SECURITY		47,784.54
720110		93,471.55
EMPLOYEE INSURANCE		93,471.55
720120		83,770.34
RETIREMENT		83,770.34
720140		1,008.00
STATE UNEMPLOYMENT TAX		1,008.00
730100		4,755.79
OFFICE SUPPLIES		4,755.79
740510		140.00
PROFESSIONAL DEVELOPMENT		140.00
740530		22.20
MOBILE PHONE AND DATA		22.20
740540		653.56
TRAVEL EXPENSE		653.56
740660		2,027.77
EQUIPMENT RENTAL		2,027.77
8230		832,561.95
COUNTY COURT AT LAW 3		832,561.95
710100		186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD		186,340.36
710110		444,938.50
SALARY/REGULAR		444,938.50



720100	43,304.40
SOCIAL SECURITY	43,304.40
720110	70,395.71
EMPLOYEE INSURANCE	70,395.71
720120	77,457.75
RETIREMENT	77,457.75
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	6,333.12
OFFICE SUPPLIES	6,333.12
730320	(3,252.58)
IT HARDWARE	(3,252.58)
740510	1,000.00
PROFESSIONAL DEVELOPMENT	1,000.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,261.33
TRAVEL EXPENSE	1,261.33
740640	15.00
CONTRACT SERVICES	15.00
740660	3,858.41
EQUIPMENT RENTAL	3,858.41
8240	534,438.76
COUNTY COURT AT LAW 4	534,438.76
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	215,241.89
SALARY/REGULAR	215,241.89
720100	27,274.16
SOCIAL SECURITY	27,274.16
720110	46,813.03
EMPLOYEE INSURANCE	46,813.03
720120	49,273.92
RETIREMENT	49,273.92
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	2,573.31
OFFICE SUPPLIES	2,573.31
730320	992.58
IT HARDWARE	992.58
740510	215.00
PROFESSIONAL DEVELOPMENT	215.00
740540	899.17
TRAVEL EXPENSE	899.17
740640	635.29
CONTRACT SERVICES	635.29
740660	3,811.64
EQUIPMENT RENTAL	3,811.64
790100	(65.99)
REIMBURSEMENTS CLEARING	(65.99)
740260	2.40
INTEREST ON CREDIT CARDS	2.40
8250	514,439.92
COUNTY COURT AT LAW 5	514,439.92

710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	199,879.97
SALARY/REGULAR	199,879.97
720100	26,098.70
SOCIAL SECURITY	26,098.70
720110	46,823.32
EMPLOYEE INSURANCE	46,823.32
720120	47,389.01
RETIREMENT	47,389.01
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	4,100.54
OFFICE SUPPLIES	4,100.54
740510	410.00
PROFESSIONAL DEVELOPMENT	410.00
740640	313.14
CONTRACT SERVICES	313.14
740660	2,661.38
EQUIPMENT RENTAL	2,661.38
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
8310	343,560.31
9TH DISTRICT COURT	343,560.31
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	224,799.69
SALARY/REGULAR	224,799.69
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	17,857.28
SOCIAL SECURITY	17,857.28
720110	44,020.73
EMPLOYEE INSURANCE	44,020.73
720120	29,323.13
RETIREMENT	29,323.13
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	1,336.20
OFFICE SUPPLIES	1,336.20
740540	2,011.09
TRAVEL EXPENSE	2,011.09
740640	5,250.00
CONTRACT SERVICES	5,250.00
740660	4,562.92
EQUIPMENT RENTAL	4,562.92
8320	349,651.76
221ST DISTRICT COURT	349,651.76
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	233,893.72
SALARY/REGULAR	233,893.72
720100	18,626.53
SOCIAL SECURITY	18,626.53

720110	44,018.18
EMPLOYEE INSURANCE	44,018.18
720120	30,320.48
RETIREMENT	30,320.48
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	3,678.07
OFFICE SUPPLIES	3,678.07
740530	113.97
MOBILE PHONE AND DATA	113.97
740540	-
TRAVEL EXPENSE	-
740640	383.70
CONTRACT SERVICES	383.70
740660	5,024.44
EQUIPMENT RENTAL	5,024.44
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	10.71
INTEREST ON CREDIT CARDS	10.71
8330	703,406.65
284TH DISTRICT COURT	703,406.65
710100	11,916.63
SALARY/OFFICIAL-DEPARTMENT HEAD	11,916.63
710110	505,331.91
SALARY/REGULAR	505,331.91
710130	309.06
SALARY/OVERTIME	309.06
720100	38,846.87
SOCIAL SECURITY	38,846.87
720110	72,639.37
EMPLOYEE INSURANCE	72,639.37
720120	63,530.59
RETIREMENT	63,530.59
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	5,952.59
OFFICE SUPPLIES	5,952.59
740510	515.39
PROFESSIONAL DEVELOPMENT	515.39
740660	3,503.43
EQUIPMENT RENTAL	3,503.43
790100	(3.19)
REIMBURSEMENTS CLEARING	(3.19)
8340	398,233.05
359TH DISTRICT COURT	398,233.05
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	271,985.16
SALARY/REGULAR	271,985.16
720100	21,372.86
SOCIAL SECURITY	21,372.86
720110	44,020.66
EMPLOYEE INSURANCE	44,020.66

720120	34,994.33
RETIREMENT	34,994.33
720140	572.64
STATE UNEMPLOYMENT TAX	572.64
730100	6,238.01
OFFICE SUPPLIES	6,238.01
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	543.75
MOBILE PHONE AND DATA	543.75
740540	336.00
TRAVEL EXPENSE	336.00
740580	16.50
PRINTING	16.50
740640	80.86
CONTRACT SERVICES	80.86
740660	4,893.48
EQUIPMENT RENTAL	4,893.48
740260	48.84
INTEREST ON CREDIT CARDS	48.84
8350	512,873.01
410th DISTRICT COURT	512,873.01
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	360,200.74
SALARY/REGULAR	360,200.74
720100	27,989.41
SOCIAL SECURITY	27,989.41
720110	55,810.03
EMPLOYEE INSURANCE	55,810.03
720120	45,818.35
RETIREMENT	45,818.35
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	3,577.13
OFFICE SUPPLIES	3,577.13
730160	391.17
CLOTHING	391.17
730380	172.39
AUDIO/VISUAL SUPPLIES	172.39
740484	877.58
COURT REPORTER TRANSCRIPT	877.58
740510	480.00
PROFESSIONAL DEVELOPMENT	480.00
740540	760.55
TRAVEL EXPENSE	760.55
740580	260.00
PRINTING	260.00
740660	2,716.94
EQUIPMENT RENTAL	2,716.94
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(33.85)
REIMBURSEMENTS CLEARING	(33.85)

730101	57.61
FOOD SUPPLIES	57.61
8360	643,700.52
418TH DISTRICT COURT	643,700.52
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	459,136.05
SALARY/REGULAR	459,136.05
720100	35,436.23
SOCIAL SECURITY	35,436.23
720110	64,846.96
EMPLOYEE INSURANCE	64,846.96
720120	57,957.70
RETIREMENT	57,957.70
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	6,214.37
OFFICE SUPPLIES	6,214.37
740510	799.94
PROFESSIONAL DEVELOPMENT	799.94
740540	1,287.82
TRAVEL EXPENSE	1,287.82
740656	25.90
RENT AND LEASES	25.90
740660	4,006.36
EQUIPMENT RENTAL	4,006.36
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	119.23
FOOD SUPPLIES	119.23
8370	334,140.43
435TH DISTRICT COURT	334,140.43
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	218,178.66
SALARY/REGULAR	218,178.66
710130	193.27
SALARY/OVERTIME	193.27
720100	17,278.39
SOCIAL SECURITY	17,278.39
720110	38,002.76
EMPLOYEE INSURANCE	38,002.76
720120	28,415.75
RETIREMENT	28,415.75
720140	576.00
STATE UNEMPLOYMENT TAX	576.00
730100	4,885.08
OFFICE SUPPLIES	4,885.08
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740640	8,250.00
CONTRACT SERVICES	8,250.00

740660	5,208.60
EQUIPMENT RENTAL	5,208.60
790100	(330.00)
REIMBURSEMENTS CLEARING	(330.00)
8401	523,513.40
DRUG COURT	523,513.40
710100	76,355.19
SALARY/OFFICIAL-DEPARTMENT HEAD	76,355.19
710110	101,689.50
SALARY/REGULAR	101,689.50
720100	13,188.83
SOCIAL SECURITY	13,188.83
720110	35,362.41
EMPLOYEE INSURANCE	35,362.41
720120	21,846.10
RETIREMENT	21,846.10
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	2,951.75
OFFICE SUPPLIES	2,951.75
730120	1,875.00
BOOK SUPPLEMENTS	1,875.00
740420	100.00
COURIER SERVICE	100.00
740512	236,646.65
PROFESSIONAL SERVICES	236,646.65
740516	31,092.30
PROFESSIONAL SERVICES-URINALYSIS	31,092.30
740660	1,733.67
EQUIPMENT RENTAL	1,733.67
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
8402	282,667.02
DRUG COURT-DWI COURT	282,667.02
710110	50,876.13
SALARY/REGULAR	50,876.13
720100	3,876.56
SOCIAL SECURITY	3,876.56
720110	11,787.47
EMPLOYEE INSURANCE	11,787.47
720120	6,242.43
RETIREMENT	6,242.43
720140	144.00
STATE UNEMPLOYMENT TAX	144.00
730100	1,605.84
OFFICE SUPPLIES	1,605.84
730120	950.00
BOOK SUPPLEMENTS	950.00
740420	49.51
COURIER SERVICE	49.51
740512	180,706.58
PROFESSIONAL SERVICES	180,706.58
740516	26,428.50
PROFESSIONAL SERVICES-URINALYSIS	26,428.50

8403	331,710.51
MENTAL HEALTH COURT SERVICE	331,710.51
710110	220,712.51
SALARY/REGULAR	220,712.51
720100	16,065.78
SOCIAL SECURITY	16,065.78
720110	56,404.23
EMPLOYEE INSURANCE	56,404.23
720120	27,081.35
RETIREMENT	27,081.35
720140	762.69
STATE UNEMPLOYMENT TAX	762.69
730100	3,492.25
OFFICE SUPPLIES	3,492.25
730320	64.95
IT HARDWARE	64.95
730330	239.70
IT SOFTWARE	239.70
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740540	2,853.36
TRAVEL EXPENSE	2,853.36
740660	3,983.69
EQUIPMENT RENTAL	3,983.69
8510	951,224.78
JUSTICE OF PEACE PRECINCT 1	951,224.78
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	497,741.27
SALARY/REGULAR	497,741.27
720100	47,008.11
SOCIAL SECURITY	47,008.11
720110	94,299.76
EMPLOYEE INSURANCE	94,299.76
720120	77,547.94
RETIREMENT	77,547.94
720140	1,728.28
STATE UNEMPLOYMENT TAX	1,728.28
730100	5,906.78
OFFICE SUPPLIES	5,906.78
740140	158.38
VEHICLE MAINTENANCE	158.38
740510	1,585.00
PROFESSIONAL DEVELOPMENT	1,585.00
740512	7,293.77
PROFESSIONAL SERVICES	7,293.77
740540	1,660.17
TRAVEL EXPENSE	1,660.17
740560	1,130.00
TRANSPORTATION	1,130.00
740580	1,008.10
PRINTING	1,008.10
740620	12,578.01
ELECTRICITY	12,578.01

740640	192.40
CONTRACT SERVICES	192.40
740644	61,726.22
COLLECTION SERVICES	61,726.22
740660	6,060.03
EQUIPMENT RENTAL	6,060.03
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(875.00)
REIMBURSEMENTS CLEARING	(875.00)
8520	674,789.65
JUSTICE OF PEACE PRECINCT 2	674,789.65
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	242,941.14
SALARY/REGULAR	242,941.14
710130	54.47
SALARY/OVERTIME	54.47
720100	28,076.77
SOCIAL SECURITY	28,076.77
720110	70,724.82
EMPLOYEE INSURANCE	70,724.82
720120	46,291.00
RETIREMENT	46,291.00
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	3,928.37
OFFICE SUPPLIES	3,928.37
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	7,848.00
PROFESSIONAL SERVICES	7,848.00
740530	694.01
MOBILE PHONE AND DATA	694.01
740540	450.68
TRAVEL EXPENSE	450.68
740560	1,520.00
TRANSPORTATION	1,520.00
740620	8,116.34
ELECTRICITY	8,116.34
740640	37.48
CONTRACT SERVICES	37.48
740644	125,928.02
COLLECTION SERVICES	125,928.02
740660	3,103.54
EQUIPMENT RENTAL	3,103.54
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
790100	(449.55)
REIMBURSEMENTS CLEARING	(449.55)
8530	1,295,669.60
JUSTICE OF PEACE PRECINCT 3	1,295,669.60
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56



710110	737,904.12
SALARY/REGULAR	737,904.12
710130	10,485.97
SALARY/OVERTIME	10,485.97
710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	64,921.36
SOCIAL SECURITY	64,921.36
720110	202,668.82
EMPLOYEE INSURANCE	202,668.82
720120	108,400.29
RETIREMENT	108,400.29
720140	2,651.92
STATE UNEMPLOYMENT TAX	2,651.92
730100	14,431.22
OFFICE SUPPLIES	14,431.22
730110	330.00
POSTAGE	330.00
730220	278.07
REPLACEMENTS	278.07
740140	273.18
VEHICLE MAINTENANCE	273.18
740510	2,735.00
PROFESSIONAL DEVELOPMENT	2,735.00
740512	1,252.79
PROFESSIONAL SERVICES	1,252.79
740540	2,267.83
TRAVEL EXPENSE	2,267.83
740560	2,170.00
TRANSPORTATION	2,170.00
740580	1,230.00
PRINTING	1,230.00
740640	49.23
CONTRACT SERVICES	49.23
740660	5,756.44
EQUIPMENT RENTAL	5,756.44
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
750400	4,027.67
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,027.67
790100	(980.00)
REIMBURSEMENTS CLEARING	(980.00)
8540	1,015,515.59
JUSTICE OF PEACE PRECINCT 4	1,015,515.59
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	493,517.53
SALARY/REGULAR	493,517.53
710130	5,606.27
SALARY/OVERTIME	5,606.27
720100	47,314.88
SOCIAL SECURITY	47,314.88
720110	136,298.18
EMPLOYEE INSURANCE	136,298.18

720120	77,717.50
RETIREMENT	77,717.50
720140	1,825.83
STATE UNEMPLOYMENT TAX	1,825.83
730100	5,120.05
OFFICE SUPPLIES	5,120.05
740512	5,904.00
PROFESSIONAL SERVICES	5,904.00
740530	127.31
MOBILE PHONE AND DATA	127.31
740540	2,207.62
TRAVEL EXPENSE	2,207.62
740560	1,665.00
TRANSPORTATION	1,665.00
740580	2,292.04
PRINTING	2,292.04
740620	5,255.49
ELECTRICITY	5,255.49
740640	597.05
CONTRACT SERVICES	597.05
740644	90,551.31
COLLECTION SERVICES	90,551.31
740660	5,244.97
EQUIPMENT RENTAL	5,244.97
8550	617,161.78
JUSTICE OF PEACE PRECINCT 5	617,161.78
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	252,592.71
SALARY/REGULAR	252,592.71
720100	29,153.50
SOCIAL SECURITY	29,153.50
720110	68,398.62
EMPLOYEE INSURANCE	68,398.62
720120	47,468.05
RETIREMENT	47,468.05
720140	725.00
STATE UNEMPLOYMENT TAX	725.00
730100	10,771.67
OFFICE SUPPLIES	10,771.67
730110	660.00
POSTAGE	660.00
740510	765.00
PROFESSIONAL DEVELOPMENT	765.00
740512	3,048.00
PROFESSIONAL SERVICES	3,048.00
740530	1,852.66
MOBILE PHONE AND DATA	1,852.66
740540	865.66
TRAVEL EXPENSE	865.66
740644	63,914.52
COLLECTION SERVICES	63,914.52
740660	2,765.83
EQUIPMENT RENTAL	2,765.83

740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
6502	1,071,369.07
SHERIFF FINANCE	1,071,369.07
710110	432,873.20
SALARY/REGULAR	432,873.20
710130	6,026.82
SALARY/OVERTIME	6,026.82
720100	32,258.16
SOCIAL SECURITY	32,258.16
720110	93,872.04
EMPLOYEE INSURANCE	93,872.04
720120	53,853.48
RETIREMENT	53,853.48
720140	988.56
STATE UNEMPLOYMENT TAX	988.56
730100	7,445.38
OFFICE SUPPLIES	7,445.38
730320	41,608.66
IT HARDWARE	41,608.66
740110	11,221.47
IT SOFTWARE MAINTENANCE	11,221.47
740504	16,748.40
ONLINE SERVICES	16,748.40
740512	3,625.00
PROFESSIONAL SERVICES	3,625.00
740530	357,098.93
MOBILE PHONE AND DATA	357,098.93
740540	4,140.50
TRAVEL EXPENSE	4,140.50
740580	1,144.00
PRINTING	1,144.00
740660	8,718.86
EQUIPMENT RENTAL	8,718.86
790100	(254.39)
REIMBURSEMENTS CLEARING	(254.39)
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	-
PAYROLL PASS-THRU	-
710110	-
SALARY/REGULAR	-
3702	358.00
TAC RENDITION PENALTY	358.00
730220	358.00
REPLACEMENTS	358.00
8380	92,221.73
457TH DISTRICT COURT	92,221.73
710100	3,033.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,033.32

710110	57,435.89
SALARY/REGULAR	57,435.89
720100	4,547.19
SOCIAL SECURITY	4,547.19
720110	4,048.91
EMPLOYEE INSURANCE	4,048.91
720120	7,419.51
RETIREMENT	7,419.51
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
730100	15,448.91
OFFICE SUPPLIES	15,448.91
2600	38,119,620.82
ROAD AND BRIDGE	38,119,620.82
2600	1,151,776.39
INFORMATION TECHNOLOGY	1,151,776.39
710100	128,927.14
SALARY/OFFICIAL-DEPARTMENT HEAD	128,927.14
710110	683,763.10
SALARY/REGULAR	683,763.10
710130	12,106.27
SALARY/OVERTIME	12,106.27
710140	6,601.06
SALARY/CELL PHONE ALLOWANCE	6,601.06
720100	62,118.26
SOCIAL SECURITY	62,118.26
720110	152,272.81
EMPLOYEE INSURANCE	152,272.81
720120	102,270.84
RETIREMENT	102,270.84
720140	2,235.29
STATE UNEMPLOYMENT TAX	2,235.29
730100	496.91
OFFICE SUPPLIES	496.91
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	889.71
ELECTRICITY	889.71
740660	-
EQUIPMENT RENTAL	-
4700	1,714,810.54
PARKS	1,714,810.54
710110	1,007,077.39
SALARY/REGULAR	1,007,077.39
710130	32,635.54
SALARY/OVERTIME	32,635.54
710140	847.50
SALARY/CELL PHONE ALLOWANCE	847.50
720100	78,186.43
SOCIAL SECURITY	78,186.43
720110	238,755.13
EMPLOYEE INSURANCE	238,755.13
720120	124,556.43
RETIREMENT	124,556.43

720140	4,453.61
STATE UNEMPLOYMENT TAX	4,453.61
730100	35,132.09
OFFICE SUPPLIES	35,132.09
730140	6,035.27
JANITOR SUPPLIES	6,035.27
730190	1,900.00
ROAD MATERIALS	1,900.00
730220	3,059.40
REPLACEMENTS	3,059.40
730250	4,336.81
SHOP SUPPLIES	4,336.81
730260	5,911.50
VEHICLE SUPPLIES	5,911.50
730310	3,623.00
UNIFORMS	3,623.00
730350	5,421.83
AGRICULTURE SUPPLIES	5,421.83
740140	16,399.18
VEHICLE MAINTENANCE	16,399.18
740150	2,385.54
LANDSCAPE MAINTENANCE	2,385.54
740410	800.00
TOLLS	800.00
740504	21.17
ONLINE SERVICES	21.17
740510	129.00
PROFESSIONAL DEVELOPMENT	129.00
740512	108,841.45
PROFESSIONAL SERVICES	108,841.45
740530	3,326.06
MOBILE PHONE AND DATA	3,326.06
740540	93.38
TRAVEL EXPENSE	93.38
740620	5,446.19
ELECTRICITY	5,446.19
740640	10,171.45
CONTRACT SERVICES	10,171.45
740654	11,900.66
COMMUNITY BUILDING/VOTING BOX	11,900.66
740660	3,107.77
EQUIPMENT RENTAL	3,107.77
730101	256.76
FOOD SUPPLIES	256.76
4800	559,718.10
COMMUNITY CENTERS	559,718.10
710110	339,696.07
SALARY/REGULAR	339,696.07
710130	4,384.04
SALARY/OVERTIME	4,384.04
710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	25,843.41
SOCIAL SECURITY	25,843.41

720110	55,261.88
EMPLOYEE INSURANCE	55,261.88
720120	39,590.26
RETIREMENT	39,590.26
720140	1,449.34
STATE UNEMPLOYMENT TAX	1,449.34
730100	14,912.89
OFFICE SUPPLIES	14,912.89
730380	8,492.91
AUDIO/VISUAL SUPPLIES	8,492.91
740512	4,617.51
PROFESSIONAL SERVICES	4,617.51
740540	90.77
TRAVEL EXPENSE	90.77
740620	54,101.64
ELECTRICITY	54,101.64
740624	6,966.12
WATER AND SEWER	6,966.12
740640	1,432.99
CONTRACT SERVICES	1,432.99
740660	1,133.52
EQUIPMENT RENTAL	1,133.52
740694	1,259.62
FOOD SERVICE	1,259.62
4900	1,348,919.45
RECYCLE CENTERS	1,348,919.45
710110	601,975.22
SALARY/REGULAR	601,975.22
710130	32,961.60
SALARY/OVERTIME	32,961.60
710140	1,650.15
SALARY/CELL PHONE ALLOWANCE	1,650.15
720100	47,894.59
SOCIAL SECURITY	47,894.59
720110	139,421.19
EMPLOYEE INSURANCE	139,421.19
720120	78,108.75
RETIREMENT	78,108.75
720140	1,958.40
STATE UNEMPLOYMENT TAX	1,958.40
730100	33,558.56
OFFICE SUPPLIES	33,558.56
730250	1,489.74
SHOP SUPPLIES	1,489.74
730260	757.98
VEHICLE SUPPLIES	757.98
730310	1,295.18
UNIFORMS	1,295.18
730390	798.30
MEDICAL SUPPLIES	798.30
740420	2,162.04
COURIER SERVICE	2,162.04
740512	328,096.21
PROFESSIONAL SERVICES	328,096.21

740620	1,509.29
ELECTRICITY	1,509.29
740640	47,262.25
CONTRACT SERVICES	47,262.25
740660	28,020.00
EQUIPMENT RENTAL	28,020.00
7300	64,102.71
CONSTABLE PRECINCT 3	64,102.71
710130	49,276.88
SALARY/OVERTIME	49,276.88
720100	3,650.85
SOCIAL SECURITY	3,650.85
720110	5,126.92
EMPLOYEE INSURANCE	5,126.92
720120	6,046.24
RETIREMENT	6,046.24
720140	1.82
STATE UNEMPLOYMENT TAX	1.82
9000	4,500.00
RESTRICTED	4,500.00
730190	4,500.00
ROAD MATERIALS	4,500.00
9100	7,956,678.33
COMMISSIONER PRECINCT 1	7,956,678.33
710100	178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98
710110	2,712,051.68
SALARY/REGULAR	2,712,051.68
710130	82,438.33
SALARY/OVERTIME	82,438.33
710140	1,562.46
SALARY/CELL PHONE ALLOWANCE	1,562.46
720100	221,262.06
SOCIAL SECURITY	221,262.06
720110	623,933.56
EMPLOYEE INSURANCE	623,933.56
720120	365,323.81
RETIREMENT	365,323.81
720140	8,153.03
STATE UNEMPLOYMENT TAX	8,153.03
730100	63,213.92
OFFICE SUPPLIES	63,213.92
730140	(959.90)
JANITOR SUPPLIES	(959.90)
730180	5,092.20
CULVERTS	5,092.20
730190	1,097,339.23
ROAD MATERIALS	1,097,339.23
730200	21,224.14
CRUSHED CONCRETE/REJECT	21,224.14
730220	1,822.55
REPLACEMENTS	1,822.55
730240	40,860.70
FUEL	40,860.70

730250	18,956.70
SHOP SUPPLIES	18,956.70
730260	295,195.52
VEHICLE SUPPLIES	295,195.52
730270	219,887.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	219,887.60
730310	16,880.80
UNIFORMS	16,880.80
730350	2,217.83
AGRICULTURE SUPPLIES	2,217.83
730390	(1,145.20)
MEDICAL SUPPLIES	(1,145.20)
740140	50,776.25
VEHICLE MAINTENANCE	50,776.25
740150	62,447.80
LANDSCAPE MAINTENANCE	62,447.80
740430	1,136.86
STRIPING/SEALANT SERVICES	1,136.86
740510	1,335.27
PROFESSIONAL DEVELOPMENT	1,335.27
740512	916,170.29
PROFESSIONAL SERVICES	916,170.29
740530	12,175.62
MOBILE PHONE AND DATA	12,175.62
740540	29.90
TRAVEL EXPENSE	29.90
740620	159,191.56
ELECTRICITY	159,191.56
740624	5,094.13
WATER AND SEWER	5,094.13
740628	6,581.98
TELEPHONE-FIBER OPTIC-RESTRICTED	6,581.98
740640	149,409.45
CONTRACT SERVICES	149,409.45
740650	66,970.78
SIGN AND SIGNAL MAINTENANCE	66,970.78
740652	9,112.50
BRIDGE REPAIR	9,112.50
740654	14,543.79
COMMUNITY BUILDING/VOTING BOX	14,543.79
740656	318.00
RENT AND LEASES	318.00
740660	19,050.11
EQUIPMENT RENTAL	19,050.11
750200	3,500.00
CAPITAL OUTLAY-LAND	3,500.00
750300	26,275.57
CAPITAL OUTLAY-BUILDING	26,275.57
750400	215,872.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	215,872.62
750600	262,162.92
CAPITAL OUTLAY-VEHICLES	262,162.92
750800	2,484.60
MAJOR PROJECTS	2,484.60



790100	(1,759.67)
REIMBURSEMENTS CLEARING	(1,759.67)
9200	8,759,428.40
COMMISSIONER-PRECINCT 2	8,759,428.40
710100	178,456.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,456.98
710110	2,269,119.40
SALARY/REGULAR	2,269,119.40
710130	6,937.93
SALARY/OVERTIME	6,937.93
710140	1,709.78
SALARY/CELL PHONE ALLOWANCE	1,709.78
720100	179,830.10
SOCIAL SECURITY	179,830.10
720110	549,242.89
EMPLOYEE INSURANCE	549,242.89
720120	301,892.09
RETIREMENT	301,892.09
720140	7,160.38
STATE UNEMPLOYMENT TAX	7,160.38
730100	12,472.23
OFFICE SUPPLIES	12,472.23
730180	19,661.04
CULVERTS	19,661.04
730190	3,397,065.29
ROAD MATERIALS	3,397,065.29
730220	937.39
REPLACEMENTS	937.39
730240	158,358.14
FUEL	158,358.14
730250	31,164.55
SHOP SUPPLIES	31,164.55
730260	339,610.42
VEHICLE SUPPLIES	339,610.42
730310	19,477.61
UNIFORMS	19,477.61
740110	8,672.45
IT SOFTWARE MAINTENANCE	8,672.45
740510	1,345.23
PROFESSIONAL DEVELOPMENT	1,345.23
740512	289,746.85
PROFESSIONAL SERVICES	289,746.85
740530	10,137.31
MOBILE PHONE AND DATA	10,137.31
740620	62,180.01
ELECTRICITY	62,180.01
740628	22,261.19
TELEPHONE-FIBER OPTIC-RESTRICTED	22,261.19
740640	2,903.98
CONTRACT SERVICES	2,903.98
740650	135,520.09
SIGN AND SIGNAL MAINTENANCE	135,520.09
740654	1,256.48
COMMUNITY BUILDING/VOTING BOX	1,256.48

740660	6,819.70
EQUIPMENT RENTAL	6,819.70
750400	413,962.39
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	413,962.39
750600	85,623.32
CAPITAL OUTLAY-VEHICLES	85,623.32
750800	147,344.40
MAJOR PROJECTS	147,344.40
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(1,441.22)
REIMBURSEMENTS CLEARING	(1,441.22)
9300	6,342,769.23
COMMISSIONER PRECINCT 3	6,342,769.23
710100	180,456.21
SALARY/OFFICIAL-DEPARTMENT HEAD	180,456.21
710110	1,386,574.69
SALARY/REGULAR	1,386,574.69
710130	42,851.42
SALARY/OVERTIME	42,851.42
710140	7,681.32
SALARY/CELL PHONE ALLOWANCE	7,681.32
720100	118,443.53
SOCIAL SECURITY	118,443.53
720110	294,830.66
EMPLOYEE INSURANCE	294,830.66
720120	198,756.35
RETIREMENT	198,756.35
720140	3,778.42
STATE UNEMPLOYMENT TAX	3,778.42
730100	274,484.59
OFFICE SUPPLIES	274,484.59
730140	1,220.62
JANITOR SUPPLIES	1,220.62
730180	3,970.68
CULVERTS	3,970.68
730190	632,437.01
ROAD MATERIALS	632,437.01
730200	2,350.26
CRUSHED CONCRETE/REJECT	2,350.26
730220	5,697.09
REPLACEMENTS	5,697.09
730240	79,469.30
FUEL	79,469.30
730250	10,672.07
SHOP SUPPLIES	10,672.07
730260	114,256.93
VEHICLE SUPPLIES	114,256.93
730270	25,482.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,482.33
730310	14,199.08
UNIFORMS	14,199.08
730320	1,037.36
IT HARDWARE	1,037.36

730350	33,114.36
AGRICULTURE SUPPLIES	33,114.36
730380	3,928.35
AUDIO/VISUAL SUPPLIES	3,928.35
730390	989.40
MEDICAL SUPPLIES	989.40
740140	11,191.65
VEHICLE MAINTENANCE	11,191.65
740150	6,530.00
LANDSCAPE MAINTENANCE	6,530.00
740430	630,747.01
STRIPING/SEALANT SERVICES	630,747.01
740440	16,512.10
CONCRETE/CURB REPAIR	16,512.10
740504	601.18
ONLINE SERVICES	601.18
740510	971.97
PROFESSIONAL DEVELOPMENT	971.97
740512	415,865.52
PROFESSIONAL SERVICES	415,865.52
740530	9,942.44
MOBILE PHONE AND DATA	9,942.44
740540	1,685.32
TRAVEL EXPENSE	1,685.32
740620	113,870.57
ELECTRICITY	113,870.57
740628	10,071.51
TELEPHONE-FIBER OPTIC-RESTRICTED	10,071.51
740640	6,544.09
CONTRACT SERVICES	6,544.09
740650	194,780.09
SIGN AND SIGNAL MAINTENANCE	194,780.09
740660	8,186.69
EQUIPMENT RENTAL	8,186.69
740662	-
LEASE TO PURCHASE	-
740680	500.00
MEMBERSHIP/ASSOCIATION DUES	500.00
740750	436.50
REMODEL	436.50
740970	286.34
FREIGHT AND HANDLING	286.34
750400	245,159.82
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	245,159.82
750600	415,678.58
CAPITAL OUTLAY-VEHICLES	415,678.58
750800	864,125.35
MAJOR PROJECTS	864,125.35
790100	(47,599.53)
REIMBURSEMENTS CLEARING	(47,599.53)
9400	8,461,511.59
COMMISSIONER PRECINCT-4	8,461,511.59
710100	178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98

710110	2,836,296.05
<b>SALARY/REGULAR</b>	<b>2,836,296.05</b>
710130	36,899.08
<b>SALARY/OVERTIME</b>	<b>36,899.08</b>
710140	1,919.84
<b>SALARY/CELL PHONE ALLOWANCE</b>	<b>1,919.84</b>
720100	226,270.12
<b>SOCIAL SECURITY</b>	<b>226,270.12</b>
720110	617,803.61
<b>EMPLOYEE INSURANCE</b>	<b>617,803.61</b>
720120	376,059.03
<b>RETIREMENT</b>	<b>376,059.03</b>
720140	8,240.49
<b>STATE UNEMPLOYMENT TAX</b>	<b>8,240.49</b>
730100	82,593.98
<b>OFFICE SUPPLIES</b>	<b>82,593.98</b>
730110	125.34
<b>POSTAGE</b>	<b>125.34</b>
730140	2,976.48
<b>JANITOR SUPPLIES</b>	<b>2,976.48</b>
730180	113,296.28
<b>CULVERTS</b>	<b>113,296.28</b>
730190	732,519.94
<b>ROAD MATERIALS</b>	<b>732,519.94</b>
730200	361,809.69
<b>CRUSHED CONCRETE/REJECT</b>	<b>361,809.69</b>
730220	247.37
<b>REPLACEMENTS</b>	<b>247.37</b>
730240	238,924.26
<b>FUEL</b>	<b>238,924.26</b>
730250	63,363.01
<b>SHOP SUPPLIES</b>	<b>63,363.01</b>
730260	241,093.41
<b>VEHICLE SUPPLIES</b>	<b>241,093.41</b>
730310	21,763.22
<b>UNIFORMS</b>	<b>21,763.22</b>
730350	170,757.95
<b>AGRICULTURE SUPPLIES</b>	<b>170,757.95</b>
740140	111,479.16
<b>VEHICLE MAINTENANCE</b>	<b>111,479.16</b>
740150	50,427.39
<b>LANDSCAPE MAINTENANCE</b>	<b>50,427.39</b>
740410	4,666.39
<b>TOLLS</b>	<b>4,666.39</b>
740430	30,132.58
<b>STRIPING/SEALANT SERVICES</b>	<b>30,132.58</b>
740440	38,250.95
<b>CONCRETE/CURB REPAIR</b>	<b>38,250.95</b>
740510	665.00
<b>PROFESSIONAL DEVELOPMENT</b>	<b>665.00</b>
740512	153,266.19
<b>PROFESSIONAL SERVICES</b>	<b>153,266.19</b>
740530	24,390.02
<b>MOBILE PHONE AND DATA</b>	<b>24,390.02</b>

740540	1,666.19
TRAVEL EXPENSE	1,666.19
740550	27,135.04
SAFETY PROGRAM	27,135.04
740580	803.75
PRINTING	803.75
740620	136,227.11
ELECTRICITY	136,227.11
740628	8,583.41
TELEPHONE-FIBER OPTIC-RESTRICTED	8,583.41
740640	16,152.44
CONTRACT SERVICES	16,152.44
740650	30,191.54
SIGN AND SIGNAL MAINTENANCE	30,191.54
740660	13,141.29
EQUIPMENT RENTAL	13,141.29
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740930	561.82
DAMAGE REPAIRS	561.82
740970	45.00
FREIGHT AND HANDLING	45.00
750300	5,696.68
CAPITAL OUTLAY-BUILDING	5,696.68
750400	632,937.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	632,937.91
750600	857,382.52
CAPITAL OUTLAY-VEHICLES	857,382.52
750800	272,985.99
MAJOR PROJECTS	272,985.99
790100	(355,686.36)
REIMBURSEMENTS CLEARING	(355,686.36)
740260	95.33
INTEREST ON CREDIT CARDS	95.33
9500	1,755,406.08
COUNTY ENGINEER	1,755,406.08
710100	143,716.64
SALARY/OFFICIAL-DEPARTMENT HEAD	143,716.64
710110	1,160,624.49
SALARY/REGULAR	1,160,624.49
710140	5,670.00
SALARY/CELL PHONE ALLOWANCE	5,670.00
720100	98,078.97
SOCIAL SECURITY	98,078.97
720110	163,757.17
EMPLOYEE INSURANCE	163,757.17
720120	160,738.35
RETIREMENT	160,738.35
720140	2,304.00
STATE UNEMPLOYMENT TAX	2,304.00
730100	8,473.98
OFFICE SUPPLIES	8,473.98
730330	6,692.00
IT SOFTWARE	6,692.00

740540	2,069.69
TRAVEL EXPENSE	2,069.69
740660	3,160.79
EQUIPMENT RENTAL	3,160.79
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
<b>201</b>	<b>32,546.89</b>
WORTHLESS CHECK	32,546.89
2800	32,546.89
COUNTY ATTORNEY	32,546.89
710110	22,169.36
SALARY/REGULAR	22,169.36
720100	1,629.99
SOCIAL SECURITY	1,629.99
720110	5,893.84
EMPLOYEE INSURANCE	5,893.84
720120	2,781.70
RETIREMENT	2,781.70
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
<b>202</b>	<b>1,264,288.82</b>
FORFEITURES	1,264,288.82
5100	419,052.20
DISTRICT ATTORNEY	419,052.20
710110	31,676.98
SALARY/REGULAR	31,676.98
710130	314.04
SALARY/OVERTIME	314.04
710150	51,551.93
SALARY/SPECIAL PAY	51,551.93
720100	6,287.98
SOCIAL SECURITY	6,287.98
720110	14,279.11
EMPLOYEE INSURANCE	14,279.11
720120	10,250.48
RETIREMENT	10,250.48
720140	152.27
STATE UNEMPLOYMENT TAX	152.27
730100	34,603.86
OFFICE SUPPLIES	34,603.86
730120	3,074.52
BOOK SUPPLEMENTS	3,074.52
730270	15,484.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,484.80
730300	4,500.00
COMMUNITY AWARENESS SUPPLIES	4,500.00
730320	3,878.00
IT HARDWARE	3,878.00
740140	1,214.99
VEHICLE MAINTENANCE	1,214.99
740160	500.00
SPECIAL INVESTIGATION	500.00
740230	451.98
LITIGATION EXPENSES	451.98

740504	5,376.92
ONLINE SERVICES	5,376.92
740510	14,251.97
PROFESSIONAL DEVELOPMENT	14,251.97
740512	45,500.00
PROFESSIONAL SERVICES	45,500.00
740530	2,720.56
MOBILE PHONE AND DATA	2,720.56
740540	3,370.00
TRAVEL EXPENSE	3,370.00
740570	2,000.00
ADVERTISING	2,000.00
740680	20,393.66
MEMBERSHIP/ASSOCIATION DUES	20,393.66
740690	2,545.19
COURT COST	2,545.19
740694	159.80
FOOD SERVICE	159.80
740750	274.32
REMODEL	274.32
750600	43,235.25
CAPITAL OUTLAY-VEHICLES	43,235.25
790920	100,000.00
MONTGOMERY COUNTY MATCH	100,000.00
730101	1,003.59
FOOD SUPPLIES	1,003.59
5300	75.00
FIRE MARSHAL - INVESTIGATIONS	75.00
730100	75.00
OFFICE SUPPLIES	75.00
5601	19,604.66
FORFEITURES	19,604.66
730100	9,676.72
OFFICE SUPPLIES	9,676.72
730280	110.00
CANINE EXPENSES	110.00
740510	20.00
PROFESSIONAL DEVELOPMENT	20.00
740512	300.00
PROFESSIONAL SERVICES	300.00
750600	9,497.94
CAPITAL OUTLAY-VEHICLES	9,497.94
6000	629,216.04
SHERIFF	629,216.04
730100	211,773.83
OFFICE SUPPLIES	211,773.83
730220	4,070.00
REPLACEMENTS	4,070.00
730260	821.45
VEHICLE SUPPLIES	821.45
730310	1,402.00
UNIFORMS	1,402.00
730340	4,000.00
BUY MONEY SUPPLY	4,000.00

740510	3,702.48
PROFESSIONAL DEVELOPMENT	3,702.48
740512	30,796.98
PROFESSIONAL SERVICES	30,796.98
740540	17,893.67
TRAVEL EXPENSE	17,893.67
740660	7,933.30
EQUIPMENT RENTAL	7,933.30
740680	5,745.00
MEMBERSHIP/ASSOCIATION DUES	5,745.00
740750	37,241.52
REMODEL	37,241.52
750300	274,641.81
CAPITAL OUTLAY-BUILDING	274,641.81
750400	15,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,999.00
750600	13,033.00
CAPITAL OUTLAY-VEHICLES	13,033.00
730101	162.00
FOOD SUPPLIES	162.00
6200	134,018.70
SHERIFF CID	134,018.70
740640	134,018.70
CONTRACT SERVICES	134,018.70
7100	3,977.40
CONSTABLE PRECINCT 1	3,977.40
730270	947.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	947.40
740510	430.00
PROFESSIONAL DEVELOPMENT	430.00
740512	2,600.00
PROFESSIONAL SERVICES	2,600.00
7200	7,649.50
CONSTABLE PRECINCT 2	7,649.50
730260	1,649.50
VEHICLE SUPPLIES	1,649.50
750600	6,000.00
CAPITAL OUTLAY-VEHICLES	6,000.00
7300	4,830.56
CONSTABLE PRECINCT 3	4,830.56
730100	1,538.40
OFFICE SUPPLIES	1,538.40
730140	1,683.00
JANITOR SUPPLIES	1,683.00
740120	1,016.20
MEDICAL SERVICES	1,016.20
740640	592.96
CONTRACT SERVICES	592.96
7400	28,402.45
CONSTABLE PRECINCT 4	28,402.45
730100	902.60
OFFICE SUPPLIES	902.60
730220	1,994.98
REPLACEMENTS	1,994.98



730310	788.45
UNIFORMS	788.45
730390	265.00
MEDICAL SUPPLIES	265.00
740140	4,441.50
VEHICLE MAINTENANCE	4,441.50
750600	20,000.00
CAPITAL OUTLAY-VEHICLES	20,000.00
730101	9.92
FOOD SUPPLIES	9.92
7500	17,462.31
CONSTABLE PRECINCT-5	17,462.31
730100	7,822.31
OFFICE SUPPLIES	7,822.31
730270	4,360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,360.00
730340	3,000.00
BUY MONEY SUPPLY	3,000.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	1,730.00
TRANSPORTATION	1,730.00
208	1,929,074.56
JAIL COMMISSARY	1,929,074.56
6602	1,929,074.56
SHERIFF COMMISSARY	1,929,074.56
710110	111,486.81
SALARY/REGULAR	111,486.81
720100	8,338.33
SOCIAL SECURITY	8,338.33
720110	23,565.71
EMPLOYEE INSURANCE	23,565.71
720120	13,679.45
RETIREMENT	13,679.45
720130	2,943.66
WORKERS COMPENSATION	2,943.66
720140	405.38
STATE UNEMPLOYMENT TAX	405.38
730100	164,720.51
OFFICE SUPPLIES	164,720.51
730110	311.85
POSTAGE	311.85
730140	69,916.94
JANITOR SUPPLIES	69,916.94
730150	196,290.49
INMATE SUPPLIES	196,290.49
730160	8,234.58
CLOTHING	8,234.58
730220	271,102.00
REPLACEMENTS	271,102.00
730250	8,611.42
SHOP SUPPLIES	8,611.42
730270	53,927.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,927.00

730320	9,902.00
IT HARDWARE	9,902.00
730370	696.50
PERIODICALS	696.50
730390	17,600.00
MEDICAL SUPPLIES	17,600.00
740110	44.80
IT SOFTWARE MAINTENANCE	44.80
740140	22,858.74
VEHICLE MAINTENANCE	22,858.74
740504	21,996.00
ONLINE SERVICES	21,996.00
740510	980.00
PROFESSIONAL DEVELOPMENT	980.00
740512	744,397.76
PROFESSIONAL SERVICES	744,397.76
740640	3,565.25
CONTRACT SERVICES	3,565.25
740930	277.00
DAMAGE REPAIRS	277.00
740960	381.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	381.00
750300	73,027.00
CAPITAL OUTLAY-BUILDING	73,027.00
750400	18,222.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	18,222.22
750600	74,220.00
CAPITAL OUTLAY-VEHICLES	74,220.00
730101	7,372.16
FOOD SUPPLIES	7,372.16
204	309,463.97
LAW LIBRARY	309,463.97
3260	309,463.97
LAW LIBRARY	309,463.97
710110	138,645.47
SALARY/REGULAR	138,645.47
720100	10,312.13
SOCIAL SECURITY	10,312.13
720110	23,574.94
EMPLOYEE INSURANCE	23,574.94
720120	17,011.88
RETIREMENT	17,011.88
720140	436.19
STATE UNEMPLOYMENT TAX	436.19
730100	2,865.07
OFFICE SUPPLIES	2,865.07
730120	11,374.76
BOOK SUPPLEMENTS	11,374.76
740504	39,018.61
ONLINE SERVICES	39,018.61
740510	520.00
PROFESSIONAL DEVELOPMENT	520.00
740540	570.00
TRAVEL EXPENSE	570.00

740580	83.96
PRINTING	83.96
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	60,274.00
CAPITAL OUTLAY-BOOKS	60,274.00
<b>209</b>	<b>26,093.78</b>
PRE-TRIAL DIVERSION	26,093.78
5100	26,093.78
DISTRICT ATTORNEY	26,093.78
710110	19,675.45
SALARY/REGULAR	19,675.45
720100	1,505.16
SOCIAL SECURITY	1,505.16
720120	2,414.16
RETIREMENT	2,414.16
720140	147.97
STATE UNEMPLOYMENT TAX	147.97
740640	1,112.34
CONTRACT SERVICES	1,112.34
740660	1,238.70
EQUIPMENT RENTAL	1,238.70
5103	-
PRE-TRIAL DIVERSION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	-
EQUIPMENT RENTAL	-
<b>206</b>	<b>1,294,509.95</b>
COUNTY CLERK-RECORDS MGMT & PRESERVATION	1,294,509.95
1206	22,280.76
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	22,280.76
730100	2,799.28
OFFICE SUPPLIES	2,799.28
740110	225.34
IT SOFTWARE MAINTENANCE	225.34
740504	104.00
ONLINE SERVICES	104.00
740512	15,585.11
PROFESSIONAL SERVICES	15,585.11
740530	227.94
MOBILE PHONE AND DATA	227.94
740640	54.73
CONTRACT SERVICES	54.73
740656	2,934.36
RENT AND LEASES	2,934.36
740660	350.00
EQUIPMENT RENTAL	350.00

2300	1,272,229.19
COUNTY CLERK	1,272,229.19
710110	213,105.10
SALARY/REGULAR	213,105.10
720100	16,049.94
SOCIAL SECURITY	16,049.94
720110	47,147.33
EMPLOYEE INSURANCE	47,147.33
720120	26,147.94
RETIREMENT	26,147.94
720140	754.95
STATE UNEMPLOYMENT TAX	754.95
730100	12,221.45
OFFICE SUPPLIES	12,221.45
740504	468.00
ONLINE SERVICES	468.00
740510	465.00
PROFESSIONAL DEVELOPMENT	465.00
740512	136,700.55
PROFESSIONAL SERVICES	136,700.55
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	1,081.10
TRAVEL EXPENSE	1,081.10
740640	217.50
CONTRACT SERVICES	217.50
740656	8,526.59
RENT AND LEASES	8,526.59
750300	808,735.90
CAPITAL OUTLAY-BUILDING	808,735.90
607	643,676.46
COUNTY RECORDS MANAGEMENT	643,676.46
6404	643,676.46
WARRANTS	643,676.46
710110	428,729.77
SALARY/REGULAR	428,729.77
710130	347.10
SALARY/OVERTIME	347.10
720100	32,228.53
SOCIAL SECURITY	32,228.53
720110	117,946.55
EMPLOYEE INSURANCE	117,946.55
720120	52,647.31
RETIREMENT	52,647.31
720140	1,583.82
STATE UNEMPLOYMENT TAX	1,583.82
730100	5,285.67
OFFICE SUPPLIES	5,285.67
740510	1,375.00
PROFESSIONAL DEVELOPMENT	1,375.00
740580	1,011.27
PRINTING	1,011.27
740660	2,521.44
EQUIPMENT RENTAL	2,521.44

208		59,081.28
	DISTRICT CLERK RECORDS MGMT & PRESERVATION	59,081.28
	2700	59,081.28
	DISTRICT CLERK	59,081.28
	730100	14,859.31
	OFFICE SUPPLIES	14,859.31
	730320	2,724.60
	IT HARDWARE	2,724.60
	740512	29,894.10
	PROFESSIONAL SERVICES	29,894.10
	740640	11,528.50
	CONTRACT SERVICES	11,528.50
	740970	74.77
	FREIGHT AND HANDLING	74.77
209		13,735.04
	DISTRICT CLERK RECORDS PRESERVATION	13,735.04
	2700	13,735.04
	DISTRICT CLERK	13,735.04
	730100	12,862.58
	OFFICE SUPPLIES	12,862.58
	740512	36.00
	PROFESSIONAL SERVICES	36.00
	740970	836.46
	FREIGHT AND HANDLING	836.46
211		13,132.27
	COUNTY AND DISTRICT COURT TECHNOLOGY	13,132.27
	8107	13,132.27
	COURT TECHNOLOGY COUNTY/DISTRICT	13,132.27
	730100	9,242.63
	OFFICE SUPPLIES	9,242.63
	730380	560.00
	AUDIO/VISUAL SUPPLIES	560.00
	740530	3,329.64
	MOBILE PHONE AND DATA	3,329.64
212		36,248.14
	COURT GUARDIANSHIP	36,248.14
	8105	36,248.14
	COURT GUARDIANSHIP	36,248.14
	740230	2.06
	LITIGATION EXPENSES	2.06
	740270	8,390.08
	APPOINTED ATTORNEY	8,390.08
	740310	27,856.00
	APPOINTED ATTORNEY-CIVIL	27,856.00
213		81,852.07
	COURT REPORTER SERVICE	81,852.07
	1213	173.72
	COURT REPORTER SERVICE	173.72
	730100	173.72
	OFFICE SUPPLIES	173.72
	8106	81,678.35
	COURT REPORTER	81,678.35
	730100	21,599.00
	OFFICE SUPPLIES	21,599.00

740484	27,939.27
COURT REPORTER TRANSCRIPT	27,939.27
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	31,847.48
PROFESSIONAL SERVICES	31,847.48
740540	142.60
TRAVEL EXPENSE	142.60
214	340,115.45
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	340,115.45
6101	340,115.45
SHERIFF COURTHOUSE SECURITY	340,115.45
740640	340,115.45
CONTRACT SERVICES	340,115.45
215	23,094.76
COURTHOUSE SECURITY - JP	23,094.76
8590	23,094.76
JP JUSTICE COURT SECURITY	23,094.76
730100	4,015.67
OFFICE SUPPLIES	4,015.67
750300	19,079.09
CAPITAL OUTLAY-BUILDING	19,079.09
216	77,505.10
JUSTICE COURT TECHNOLOGY	77,505.10
1216	20,000.00
JUSTICE COURT TECHNOLOGY	20,000.00
730330	20,000.00
IT SOFTWARE	20,000.00
8591	57,505.10
JP JUSTICE COURT TECHNOLOGY	57,505.10
730100	48,618.10
OFFICE SUPPLIES	48,618.10
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740512	90.35
PROFESSIONAL SERVICES	90.35
740530	3,627.14
MOBILE PHONE AND DATA	3,627.14
740540	385.00
TRAVEL EXPENSE	385.00
740640	1,258.15
CONTRACT SERVICES	1,258.15
740100	2,926.36
IT HARDWARE MAINTENANCE	2,926.36
217	309,572.03
JUVENILE CASE MANAGER	309,572.03
8592	309,572.03
JP JUVENILE CASE MANAGER	309,572.03
710110	208,360.85
SALARY/REGULAR	208,360.85
710130	864.29
SALARY/OVERTIME	864.29
720100	15,469.62
SOCIAL SECURITY	15,469.62

720110	58,485.20
EMPLOYEE INSURANCE	58,485.20
720120	25,672.07
RETIREMENT	25,672.07
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
248	117,599.99
CC VITAL RECORDS PRESERVATION	11,429.99
2300	11,429.99
COUNTY CLERK	11,429.99
730100	3,979.67
OFFICE SUPPLIES	3,979.67
730170	6,251.00
BIRTH CERTIFICATES	6,251.00
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740540	599.32
TRAVEL EXPENSE	599.32
249	863,265.78
CONTRACT ELECTION SERVICE	863,265.78
2502	275,020.54
CONTRACT ELECTION DIRECT PAID	275,020.54
710110	375.70
SALARY/REGULAR	375.70
710120	170,617.75
SALARY/OTHER	170,617.75
730100	11,270.45
OFFICE SUPPLIES	11,270.45
730140	598.35
JANITOR SUPPLIES	598.35
730250	25.93
SHOP SUPPLIES	25.93
730390	1,000.00
MEDICAL SUPPLIES	1,000.00
740140	12.65
VEHICLE MAINTENANCE	12.65
740512	79,257.00
PROFESSIONAL SERVICES	79,257.00
740540	3,469.63
TRAVEL EXPENSE	3,469.63
740656	1,600.00
RENT AND LEASES	1,600.00
740694	762.42
FOOD SERVICE	762.42
730101	6,030.66
FOOD SUPPLIES	6,030.66
2503	588,245.24
CONTRACT ELECTION MOCO PAYABLE	588,245.24
710110	225,102.72
SALARY/REGULAR	225,102.72
710130	111,152.15
SALARY/OVERTIME	111,152.15
720100	25,210.36
SOCIAL SECURITY	25,210.36



720110	42,899.23
EMPLOYEE INSURANCE	42,899.23
720120	30,424.42
RETIREMENT	30,424.42
720140	1,026.53
STATE UNEMPLOYMENT TAX	1,026.53
730100	77,004.69
OFFICE SUPPLIES	77,004.69
730210	4,559.42
DATA PROCESSING SUPPLIES	4,559.42
730250	99.96
SHOP SUPPLIES	99.96
730320	651.92
IT HARDWARE	651.92
740140	56.23
VEHICLE MAINTENANCE	56.23
740512	40,621.26
PROFESSIONAL SERVICES	40,621.26
740530	3,028.38
MOBILE PHONE AND DATA	3,028.38
740540	202.57
TRAVEL EXPENSE	202.57
740570	837.00
ADVERTISING	837.00
740580	19,011.50
PRINTING	19,011.50
740660	1,476.29
EQUIPMENT RENTAL	1,476.29
750400	4,707.75
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,707.75
730101	172.86
FOOD SUPPLIES	172.86
220	44,515,321.31
GRANTS	44,515,321.31
1220	626,611.88
GRANTS	626,611.88
770100	626,611.88
TRANSFERS OUT	626,611.88
2000	10,466,775.68
COUNTY JUDGE	10,466,775.68
710110	27,951.59
SALARY/REGULAR	27,951.59
710130	11,887.62
SALARY/OVERTIME	11,887.62
720100	3,013.83
SOCIAL SECURITY	3,013.83
720110	2,652.51
EMPLOYEE INSURANCE	2,652.51
720120	1,756.30
RETIREMENT	1,756.30
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
730100	11,206.47
OFFICE SUPPLIES	11,206.47



730140		32,957.74
JANITOR SUPPLIES		32,957.74
730220		19,856.78
REPLACEMENTS		19,856.78
730260		5,542.11
VEHICLE SUPPLIES		5,542.11
730320		1,774,039.92
IT HARDWARE		1,774,039.92
730330		51,694.27
IT SOFTWARE		51,694.27
730390		579,464.99
MEDICAL SUPPLIES		579,464.99
740512		3,081.57
PROFESSIONAL SERVICES		3,081.57
740540		628.39
TRAVEL EXPENSE		628.39
740560		7,000.00
TRANSPORTATION		7,000.00
740640		7,476,671.00
CONTRACT SERVICES		7,476,671.00
740656		18,208.00
RENT AND LEASES		18,208.00
740660		12,034.12
EQUIPMENT RENTAL		12,034.12
740694		646.30
FOOD SERVICE		646.30
740750		129.60
REMODEL		129.60
740970		20,771.46
FREIGHT AND HANDLING		20,771.46
750300		25,325.42
CAPITAL OUTLAY-BUILDING		25,325.42
750400		285,873.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		285,873.69
750600		94,094.00
CAPITAL OUTLAY-VEHICLES		94,094.00
2600		1,320,926.71
INFORMATION TECHNOLOGY		1,320,926.71
730320		1,218,459.90
IT HARDWARE		1,218,459.90
730330		102,466.81
IT SOFTWARE		102,466.81
2800		15,570,140.86
COUNTY ATTORNEY		15,570,140.86
710110		19,023.33
SALARY/REGULAR		19,023.33
710140		29.08
SALARY/CELL PHONE ALLOWANCE		29.08
720100		1,459.23
SOCIAL SECURITY		1,459.23
720110		52,825.87
EMPLOYEE INSURANCE		52,825.87
720120		-
RETIREMENT		-

720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730120	-
BOOK SUPPLEMENTS	-
740220	-
LEGAL/LITIGATION COSTS	-
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	15,468,594.36
PROFESSIONAL SERVICES	15,468,594.36
740530	13,317.92
MOBILE PHONE AND DATA	13,317.92
740540	-
TRAVEL EXPENSE	-
750300	14,891.07
CAPITAL OUTLAY-BUILDING	14,891.07
3200	20,113.49
OTHER	20,113.49
740640	20,113.49
CONTRACT SERVICES	20,113.49
3210	-
NON-DEPARTMENTAL	-
740512	-
PROFESSIONAL SERVICES	-
740620	-
ELECTRICITY	-
4100	11,195.51
ANIMAL SERVICES	11,195.51
730100	8,197.15
OFFICE SUPPLIES	8,197.15
730390	2,998.36
MEDICAL SUPPLIES	2,998.36
4200	6,600.00
FORENSIC SERVICES	6,600.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740640	6,500.00
CONTRACT SERVICES	6,500.00
4300	5,545,303.57
MCCD-COUNTY APPROPRIATIONS (CDBG)	5,545,303.57
710100	130,625.58
SALARY/OFFICIAL-DEPARTMENT HEAD	130,625.58
710110	248,719.34
SALARY/REGULAR	248,719.34
710140	941.57
SALARY/CELL PHONE ALLOWANCE	941.57
720100	27,968.95
SOCIAL SECURITY	27,968.95
720110	58,937.35
EMPLOYEE INSURANCE	58,937.35
720120	46,661.07
RETIREMENT	46,661.07

720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	2,561.65
OFFICE SUPPLIES	2,561.65
730110	89.46
POSTAGE	89.46
740420	54.49
COURIER SERVICE	54.49
740510	1,207.10
PROFESSIONAL DEVELOPMENT	1,207.10
740512	3,125,422.68
PROFESSIONAL SERVICES	3,125,422.68
740530	(3.86)
MOBILE PHONE AND DATA	(3.86)
740540	7,740.67
TRAVEL EXPENSE	7,740.67
740570	9,222.42
ADVERTISING	9,222.42
740580	19.95
PRINTING	19.95
740640	1,493,405.89
CONTRACT SERVICES	1,493,405.89
740656	385,977.08
RENT AND LEASES	385,977.08
740660	2,555.96
EQUIPMENT RENTAL	2,555.96
740820	198.83
DEMOLITION	198.83
750800	1,650.00
MAJOR PROJECTS	1,650.00
740260	2.39
INTEREST ON CREDIT CARDS	2.39
740100	625.00
IT HARDWARE MAINTENANCE	625.00
4500	57,062.47
MEMORIAL LIBRARY	57,062.47
730220	57,062.47
REPLACEMENTS	57,062.47
4900	59,032.44
RECYCLE CENTERS	59,032.44
750800	59,032.44
MAJOR PROJECTS	59,032.44
5000	182,840.43
AIRPORT	182,840.43
750800	182,840.43
MAJOR PROJECTS	182,840.43
5100	627,765.43
DISTRICT ATTORNEY	627,765.43
710110	265,075.26
SALARY/REGULAR	265,075.26
710130	107,380.50
SALARY/OVERTIME	107,380.50
710150	22,475.00
SALARY/SPECIAL PAY	22,475.00

720100	29,282.72
SOCIAL SECURITY	29,282.72
720110	40,265.59
EMPLOYEE INSURANCE	40,265.59
720120	46,938.90
RETIREMENT	46,938.90
720130	4,649.05
WORKERS COMPENSATION	4,649.05
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	9,463.05
OFFICE SUPPLIES	9,463.05
740120	1,620.00
MEDICAL SERVICES	1,620.00
740510	735.00
PROFESSIONAL DEVELOPMENT	735.00
740512	56,146.34
PROFESSIONAL SERVICES	56,146.34
740530	82.25
MOBILE PHONE AND DATA	82.25
740540	444.77
TRAVEL EXPENSE	444.77
740640	42,487.00
CONTRACT SERVICES	42,487.00
5200	5,532,109.38
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	5,532,109.38
710110	127,012.05
SALARY/REGULAR	127,012.05
720100	9,348.62
SOCIAL SECURITY	9,348.62
720110	34,591.72
EMPLOYEE INSURANCE	34,591.72
720120	15,584.44
RETIREMENT	15,584.44
720130	428.12
WORKERS COMPENSATION	428.12
720140	290.20
STATE UNEMPLOYMENT TAX	290.20
730100	200,272.42
OFFICE SUPPLIES	200,272.42
730140	70,700.22
JANITOR SUPPLIES	70,700.22
730220	10,723.38
REPLACEMENTS	10,723.38
730240	178.90
FUEL	178.90
730250	1,974.10
SHOP SUPPLIES	1,974.10
730260	2,358.25
VEHICLE SUPPLIES	2,358.25
730270	31,900.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,900.00
730300	700.36
COMMUNITY AWARENESS SUPPLIES	700.36

730320		7,072.90
IT HARDWARE		7,072.90
730330		13,273.12
IT SOFTWARE		13,273.12
730390		621,575.32
MEDICAL SUPPLIES		621,575.32
740120		12,000.00
MEDICAL SERVICES		12,000.00
740510		1,378.76
PROFESSIONAL DEVELOPMENT		1,378.76
740512		510,715.98
PROFESSIONAL SERVICES		510,715.98
740530		7,682.10
MOBILE PHONE AND DATA		7,682.10
740540		21,435.66
TRAVEL EXPENSE		21,435.66
740640		246,453.21
CONTRACT SERVICES		246,453.21
740656		155,830.00
RENT AND LEASES		155,830.00
740660		7,602.74
EQUIPMENT RENTAL		7,602.74
740694		7,237.68
FOOD SERVICE		7,237.68
740750		487.50
REMODEL		487.50
740820		90,812.95
DEMOLITION		90,812.95
740970		2,639.72
FREIGHT AND HANDLING		2,639.72
750300		2,083,164.40
CAPITAL OUTLAY-BUILDING		2,083,164.40
750400		1,156,593.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		1,156,593.49
750600		78,251.07
CAPITAL OUTLAY-VEHICLES		78,251.07
750100		1,840.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN		1,840.00
5400		1,959,671.35
JUVENILE PROBATION ADMINISTRATIVE		1,959,671.35
710110		822,714.87
SALARY/REGULAR		822,714.87
710140		496.21
SALARY/CELL PHONE ALLOWANCE		496.21
720100		61,208.54
SOCIAL SECURITY		61,208.54
720110		190,806.78
EMPLOYEE INSURANCE		190,806.78
720120		101,006.63
RETIREMENT		101,006.63
720140		2,457.00
STATE UNEMPLOYMENT TAX		2,457.00
730100		45,451.39
OFFICE SUPPLIES		45,451.39

730120	48.93
BOOK SUPPLEMENTS	48.93
730240	1,224.95
FUEL	1,224.95
730260	25.28
VEHICLE SUPPLIES	25.28
730320	9,070.07
IT HARDWARE	9,070.07
730390	8,069.02
MEDICAL SUPPLIES	8,069.02
740120	20.85
MEDICAL SERVICES	20.85
740140	27.25
VEHICLE MAINTENANCE	27.25
740210	7,575.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,575.00
740400	4,750.00
AUDIT	4,750.00
740420	13.34
COURIER SERVICE	13.34
740510	8,397.00
PROFESSIONAL DEVELOPMENT	8,397.00
740512	66,481.24
PROFESSIONAL SERVICES	66,481.24
740516	30,653.70
PROFESSIONAL SERVICES-URINALYSIS	30,653.70
740518	19,326.00
PROFESSIONAL SERVICES-POLYGRAPH	19,326.00
740530	10,689.20
MOBILE PHONE AND DATA	10,689.20
740540	9,692.07
TRAVEL EXPENSE	9,692.07
740580	1,399.55
PRINTING	1,399.55
740790	28,222.62
ELECTRONIC MONITORING	28,222.62
740800	86,242.43
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	86,242.43
740810	443,600.93
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	443,600.93
740250	0.50
PENALTY/LATE CHARGE	0.50
5401	1,035,404.58
JUVENILE PROBATION-DETENTION	1,035,404.58
710110	298,221.11
SALARY/REGULAR	298,221.11
710130	10,373.44
SALARY/OVERTIME	10,373.44
720100	23,221.27
SOCIAL SECURITY	23,221.27
720110	79,869.11
EMPLOYEE INSURANCE	79,869.11
720120	37,864.34
RETIREMENT	37,864.34

720140	983.66
STATE UNEMPLOYMENT TAX	983.66
730100	21,492.09
OFFICE SUPPLIES	21,492.09
730310	815.00
UNIFORMS	815.00
730390	266.58
MEDICAL SUPPLIES	266.58
740210	7,157.50
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,157.50
740512	537,220.39
PROFESSIONAL SERVICES	537,220.39
740694	992.00
FOOD SERVICE	992.00
740810	16,928.09
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	16,928.09
6000	172,997.46
SHERIFF	172,997.46
710130	1,344.58
SALARY/OVERTIME	1,344.58
720100	96.10
SOCIAL SECURITY	96.10
720120	164.98
RETIREMENT	164.98
730140	9,396.16
JANITOR SUPPLIES	9,396.16
730390	118,397.05
MEDICAL SUPPLIES	118,397.05
750400	43,598.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	43,598.59
6200	51,339.87
SHERIFF CID	51,339.87
710110	33,228.72
SALARY/REGULAR	33,228.72
720100	2,529.93
SOCIAL SECURITY	2,529.93
720110	7,626.22
EMPLOYEE INSURANCE	7,626.22
720120	4,077.15
RETIREMENT	4,077.15
720130	108.72
WORKERS COMPENSATION	108.72
720140	107.21
STATE UNEMPLOYMENT TAX	107.21
730100	3,661.92
OFFICE SUPPLIES	3,661.92
6202	91,007.24
SHERIFF ORGANIZED CRIME	91,007.24
710130	54,157.86
SALARY/OVERTIME	54,157.86
720100	4,228.22
SOCIAL SECURITY	4,228.22
720110	-
EMPLOYEE INSURANCE	-

720120	6,978.19
RETIREMENT	6,978.19
720130	-
WORKERS COMPENSATION	-
730100	10,682.17
OFFICE SUPPLIES	10,682.17
730270	145.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	145.98
740540	1,660.82
TRAVEL EXPENSE	1,660.82
740660	13,154.00
EQUIPMENT RENTAL	13,154.00
6300	68,483.85
SHERIFF PATROL	68,483.85
710130	56,063.32
SALARY/OVERTIME	56,063.32
720100	4,227.87
SOCIAL SECURITY	4,227.87
720120	6,878.99
RETIREMENT	6,878.99
720130	1,313.67
WORKERS COMPENSATION	1,313.67
6302	652,216.12
SHERIFF PATROL WEST	652,216.12
710110	291,544.93
SALARY/REGULAR	291,544.93
720100	21,986.24
SOCIAL SECURITY	21,986.24
720110	46,144.03
EMPLOYEE INSURANCE	46,144.03
720120	35,772.45
RETIREMENT	35,772.45
720130	5,232.69
WORKERS COMPENSATION	5,232.69
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	1,557.17
OFFICE SUPPLIES	1,557.17
730240	1,291.42
FUEL	1,291.42
730330	8,793.84
IT SOFTWARE	8,793.84
740140	15,790.99
VEHICLE MAINTENANCE	15,790.99
740530	4,816.58
MOBILE PHONE AND DATA	4,816.58
740540	2,156.94
TRAVEL EXPENSE	2,156.94
740580	52.46
PRINTING	52.46
740620	3,692.78
ELECTRICITY	3,692.78
740640	210,872.60
CONTRACT SERVICES	210,872.60



740660	2,070.00
EQUIPMENT RENTAL	2,070.00
7100	15,712.12
CONSTABLE PRECINCT 1	15,712.12
710130	7,577.11
SALARY/OVERTIME	7,577.11
720100	559.74
SOCIAL SECURITY	559.74
720120	929.68
RETIREMENT	929.68
720130	198.89
WORKERS COMPENSATION	198.89
730100	6,446.70
OFFICE SUPPLIES	6,446.70
7300	809.22
CONSTABLE PRECINCT 3	809.22
730100	221.95
OFFICE SUPPLIES	221.95
730280	587.27
CANINE EXPENSES	587.27
7400	7,045.60
CONSTABLE PRECINCT 4	7,045.60
710130	4,492.08
SALARY/OVERTIME	4,492.08
720100	336.17
SOCIAL SECURITY	336.17
720120	551.19
RETIREMENT	551.19
720130	96.16
WORKERS COMPENSATION	96.16
730100	1,570.00
OFFICE SUPPLIES	1,570.00
7500	61,758.23
CONSTABLE PRECINCT 5	61,758.23
710130	8,621.91
SALARY/OVERTIME	8,621.91
720100	646.01
SOCIAL SECURITY	646.01
720120	1,057.89
RETIREMENT	1,057.89
720130	222.41
WORKERS COMPENSATION	222.41
730100	28,513.92
OFFICE SUPPLIES	28,513.92
730270	14,896.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,896.09
740510	7,800.00
PROFESSIONAL DEVELOPMENT	7,800.00
8340	154,343.67
359TH DISTRICT COURT	154,343.67
710110	57,539.71
SALARY/REGULAR	57,539.71
720100	4,011.64
SOCIAL SECURITY	4,011.64

720110	11,787.47
EMPLOYEE INSURANCE	11,787.47
720120	7,060.20
RETIREMENT	7,060.20
720140	144.00
STATE UNEMPLOYMENT TAX	144.00
730100	656.20
OFFICE SUPPLIES	656.20
740510	1,420.00
PROFESSIONAL DEVELOPMENT	1,420.00
740512	69,635.25
PROFESSIONAL SERVICES	69,635.25
740540	2,089.20
TRAVEL EXPENSE	2,089.20
9300	79,604.00
COMMISSIONER PRECINCT 3	79,604.00
730100	72,239.00
OFFICE SUPPLIES	72,239.00
730330	7,365.00
IT SOFTWARE	7,365.00
9400	138,450.15
COMMISSIONER PRECINCT 4	138,450.15
730100	4,947.75
OFFICE SUPPLIES	4,947.75
740570	306.00
ADVERTISING	306.00
750800	133,196.40
MAJOR PROJECTS	133,196.40
220	117,641.19
HAVA	117,641.19
2500	117,641.19
ELECTIONS ADMINISTRATOR	117,641.19
730100	9,060.75
OFFICE SUPPLIES	9,060.75
730140	3,782.08
JANITOR SUPPLIES	3,782.08
730210	10,530.93
DATA PROCESSING SUPPLIES	10,530.93
730220	8,713.50
REPLACEMENTS	8,713.50
730250	1,639.53
SHOP SUPPLIES	1,639.53
730320	34,103.50
IT HARDWARE	34,103.50
730390	2,194.01
MEDICAL SUPPLIES	2,194.01
740512	39,902.09
PROFESSIONAL SERVICES	39,902.09
740580	4,230.00
PRINTING	4,230.00
740656	3,484.80
RENT AND LEASES	3,484.80
100	36,945,029.44
DEBT SERVICE	36,945,029.44

3290	36,945,029.44
DEBT SERVICE	36,945,029.44
780100	12,970,000.00
PRINCIPAL RETIREMENT	12,970,000.00
780200	23,975,029.44
INTEREST AND FISCAL CHARGES	23,975,029.44
	210,644.21
GL CONVERSION	210,644.21
3333	210,644.21
GL CONVERSION	210,644.21
730100	-
OFFICE SUPPLIES	-
770100	210,644.21
TRANSFERS OUT	210,644.21
	(26,756,958.98)
GASB 34 CONVERSION	(26,756,958.98)
3210	-
NON-DEPARTMENTAL	-
750200	-
CAPITAL OUTLAY-LAND	-
5000	-
AIRPORT	-
750800	-
MAJOR PROJECTS	-
6000	-
SHERIFF	-
750800	-
MAJOR PROJECTS	-
9100	-
COMMISSIONER PRECINCT 1	-
750800	-
MAJOR PROJECTS	-
9200	-
COMMISSIONER PRECINCT 2	-
750800	-
MAJOR PROJECTS	-
9300	-
COMMISSIONER PRECINCT 3	-
750800	-
MAJOR PROJECTS	-
9400	-
COMMISSIONER PRECINCT 4	-
750800	-
MAJOR PROJECTS	-
1340	(26,756,958.98)
GASB 34 CONVERSION	(26,756,958.98)
750400	(308,532.22)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(308,532.22)
750500	(982,932.25)
CAPITAL OUTLAY-INTANGIBLES	(982,932.25)
750600	(822,036.20)
CAPITAL OUTLAY-VEHICLES	(822,036.20)
750700	(14.63)
CAPITAL OUTLAY-BOOKS	(14.63)

750800	(12,209,761.99)
MAJOR PROJECTS	(12,209,761.99)
780100	(12,970,000.00)
PRINCIPAL RETIREMENT	(12,970,000.00)
780200	536,318.31
INTEREST AND FISCAL CHARGES	536,318.31
400	13,247,290.03
LOCAL CAPITAL PROJECTS	13,247,290.03
1400	13,247,290.03
LOCAL CAPITAL PROJECTS	13,247,290.03
730320	464.70
IT HARDWARE	464.70
730330	22,730.00
IT SOFTWARE	22,730.00
740110	635,917.38
IT SOFTWARE MAINTENANCE	635,917.38
740512	686,249.56
PROFESSIONAL SERVICES	686,249.56
750200	1,299,773.38
CAPITAL OUTLAY-LAND	1,299,773.38
750300	51,040.86
CAPITAL OUTLAY-BUILDING	51,040.86
750400	2,898,212.53
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,898,212.53
750500	1,600,087.09
CAPITAL OUTLAY-INTANGIBLES	1,600,087.09
750800	6,052,814.53
MAJOR PROJECTS	6,052,814.53
401	49,500.00
C/P REVENUE TOLL BONDS 10	49,500.00
9200	49,500.00
COMMISSIONER PRECINCT 2	49,500.00
750800	49,500.00
MAJOR PROJECTS	49,500.00
402	833,044.10
C/P CERTIFICATES OF OBLIGATION 2012	833,044.10
1402	833,044.10
C/P CERTIFICATES OF OBLIGATION 2012	833,044.10
740512	498,509.01
PROFESSIONAL SERVICES	498,509.01
750400	80,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,000.00
750800	254,535.09
MAJOR PROJECTS	254,535.09
404	996,629.14
C/P ROAD BONDS 2016	996,629.14
1903	996,629.14
CAPITAL ROAD PROJECTS	996,629.14
730200	21,377.50
CRUSHED CONCRETE/REJECT	21,377.50
740512	24,334.12
PROFESSIONAL SERVICES	24,334.12
740650	8,200.00
SIGN AND SIGNAL MAINTENANCE	8,200.00

750800	942,717.52
MAJOR PROJECTS	942,717.52
405	8,890,957.61
C/P ROAD BONDS 2016A	8,890,957.61
1903	8,890,957.61
CAPITAL ROAD PROJECTS	8,890,957.61
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	-
CONTRACT SERVICES	-
740920	-
APPRAISALS	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	8,890,957.61
MAJOR PROJECTS	8,890,957.61
406	9,518,326.26
C/P ROAD BONDS 2018	9,518,326.26
1903	9,518,326.26
CAPITAL ROAD PROJECTS	9,518,326.26
740512	1,790.00
PROFESSIONAL SERVICES	1,790.00
750200	685,000.75
CAPITAL OUTLAY-LAND	685,000.75
750800	8,831,535.51
MAJOR PROJECTS	8,831,535.51
407	15,972,782.70
C/P ROAD BONDS 2018B	15,972,782.70
1903	15,972,782.70
CAPITAL ROAD PROJECTS	15,972,782.70
740650	14,270.00
SIGN AND SIGNAL MAINTENANCE	14,270.00
750200	-
CAPITAL OUTLAY-LAND	-
750800	15,958,512.70
MAJOR PROJECTS	15,958,512.70
408	377,421.24
C/P SHERIFF'S PROJECTS	377,421.24
1408	377,421.24
SHERIFF PROJECTS	377,421.24
750800	377,421.24
MAJOR PROJECTS	377,421.24
409	46,747,392.13
SELF INSURANCE	46,747,392.13
1500	-
SELF INSURANCE	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
2200	843,261.30
RISK MANAGEMENT	843,261.30
740120	843,261.30
MEDICAL SERVICES	843,261.30
2201	45,904,130.83
SELF INSURANCE	45,904,130.83

730100	1,172.98
OFFICE SUPPLIES	1,172.98
740120	31,944,262.09
MEDICAL SERVICES	31,944,262.09
740130	-
PHYSICIAN SERVICES	-
740190	8,471,101.58
RX CLAIMS	8,471,101.58
740512	5,000.00
PROFESSIONAL SERVICES	5,000.00
740620	803.41
ELECTRICITY	803.41
740640	21,676.32
CONTRACT SERVICES	21,676.32
740660	1,909.08
EQUIPMENT RENTAL	1,909.08
740700	1,207,862.72
INSURANCE/BOND PREMIUMS	1,207,862.72
740710	742,246.97
ADMINISTRATIVE CHARGES	742,246.97
740740	15,425.10
BANK SERVICE CHARGES	15,425.10
740910	13,149.44
PCORI FEE	13,149.44
740940	840,810.59
INSURANCE PREMIUMS	840,810.59
740960	134,610.60
PRE-CERTIFICATION/ UTILIZATION REVIEW FEES	134,610.60
740962	61,829.57
EMPLOYEE ASSISTANCE PROGRAM FEES	61,829.57
740964	359,181.15
PREFERRED PROVIDER ORGANIZATION FEES	359,181.15
740968	2,073,879.54
STOP LOSS PREMIUMS	2,073,879.54
750400	8,235.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,235.69
760100	974.00
LOSS ON DISPOSAL	974.00
2203	-
WORKERS COMPENSATION	-
740512	-
PROFESSIONAL SERVICES	-
740700	-
INSURANCE/BOND PREMIUMS	-
740710	-
ADMINISTRATIVE CHARGES	-
740940	-
INSURANCE PREMIUMS	-
740950	-
BONDS-NOTARIES	-
760600	-
SETTLEMENT COSTS	-
589,236.94	589,236.94
WORKERS' COMPENSATION	589,236.94

2203	589,236.94
WORKERS COMPENSATION	589,236.94
720130	-
WORKERS COMPENSATION	-
740120	321,696.94
MEDICAL SERVICES	321,696.94
740700	267,540.00
INSURANCE/BOND PREMIUMS	267,540.00
2202	2,773,117.13
PROPERTY/CASUALTY	2,773,117.13
2202	2,481,220.66
PROPERTY/CASUALTY	2,481,220.66
740512	3,326.47
PROFESSIONAL SERVICES	3,326.47
740700	73,239.00
INSURANCE/BOND PREMIUMS	73,239.00
740710	780,537.41
ADMINISTRATIVE CHARGES	780,537.41
740930	9,463.50
DAMAGE REPAIRS	9,463.50
740940	1,226,149.32
INSURANCE PREMIUMS	1,226,149.32
740950	4,573.00
BONDS-NOTARIES	4,573.00
740952	12,090.14
BONDS-SURETY	12,090.14
750600	111,596.82
CAPITAL OUTLAY-VEHICLES	111,596.82
760600	260,245.00
SETTLEMENT COSTS	260,245.00
2203	291,896.47
WORKERS COMPENSATION	291,896.47
740920	961.00
APPRAISALS	961.00
740930	271,562.83
DAMAGE REPAIRS	271,562.83
740952	19,372.64
BONDS-SURETY	19,372.64
999	3,936,935.91
DEFAULT ZONE FUND	3,936,935.91
1903	3,936,935.91
CAPITAL ROAD PROJECTS	3,936,935.91
730200	-
CRUSHED CONCRETE/REJECT	-
740512	133,325.33
PROFESSIONAL SERVICES	133,325.33
740640	-
CONTRACT SERVICES	-
740650	2,530.00
SIGN AND SIGNAL MAINTENANCE	2,530.00
740920	-
APPRAISALS	-
740970	30.98
FREIGHT AND HANDLING	30.98

750200	4,800.00
CAPITAL OUTLAY-LAND	4,800.00
750800	3,796,249.60
MAJOR PROJECTS	3,796,249.60
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
500	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
1600	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
770100	31,879.06
TRANSFERS OUT	31,879.06



# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

AS OF December 9, 2020

	Sum of NetTransactionAmount
100	(4,690,982.37)
<b>GENERAL OPERATIONS</b>	<b>(4,690,982.37)</b>
1100	(3,196,390.60)
<b>GENERAL FUND</b>	<b>(3,196,390.60)</b>
400140	(43,538.64)
<b>OTHER TAXES</b>	<b>(43,538.64)</b>
410100	(24,520.50)
<b>TABC LICENSES</b>	<b>(24,520.50)</b>
410102	(107,985.00)
<b>HEALTH PERMITS</b>	<b>(107,985.00)</b>
430104	(2,956.01)
<b>COUNTY JUDGE FEES</b>	<b>(2,956.01)</b>
430106	(50,883.59)
<b>SHERIFF FEES</b>	<b>(50,883.59)</b>
430108	(1,212.32)
<b>COUNTY ATTORNEY FEES</b>	<b>(1,212.32)</b>
430110	(957,476.29)
<b>COUNTY CLERK FEES</b>	<b>(957,476.29)</b>
430118	(390,730.93)
<b>TPW SALES TAX COMMISSION</b>	<b>(390,730.93)</b>
430132	(281,380.84)
<b>DISTRICT CLERK FEES</b>	<b>(281,380.84)</b>
430134	(784,999.48)
<b>JUSTICE OF THE PEACE FEES</b>	<b>(784,999.48)</b>
430136	(1,164.70)
<b>TRUANCY PREVENTION AND DIVERSION CCP 102.015</b>	<b>(1,164.70)</b>
430138	(11,541.34)
<b>CONSTABLE FEES</b>	<b>(11,541.34)</b>
430140	(10.00)
<b>VOTER REGISTRATION FEES</b>	<b>(10.00)</b>
430142	(77,446.66)
<b>CRIMINAL JUSTICE FEES</b>	<b>(77,446.66)</b>
430144	(136.72)
<b>CHILD SAFETY</b>	<b>(136.72)</b>
430148	(1,000.00)
<b>BAIL BOND ADMINISTRATION FEES</b>	<b>(1,000.00)</b>
430150	(10,363.72)
<b>TRAFFIC SAFETY FEES</b>	<b>(10,363.72)</b>
430152	(22,578.46)
<b>FAILURE TO APPEAR FEES</b>	<b>(22,578.46)</b>
430158	(1,360.00)
<b>JUDICIAL EDUCATION</b>	<b>(1,360.00)</b>
430164	(5,384.40)
<b>HB530 DRUG COURT FEE-UNRESTRICTED</b>	<b>(5,384.40)</b>
430166	(6,784.88)
<b>CCP102.0178 DRUG COURT FEE-RESTRICTED</b>	<b>(6,784.88)</b>
430170	(3,253.00)
<b>HAZARDOUS WASTE MANAGEMENT FEE</b>	<b>(3,253.00)</b>

430174	(83,333.34)
DETENTION ADMINISTRATION SERVICES	(83,333.34)
430176	(494.00)
PROBATION FEES	(494.00)
430178	(68.71)
COMMUNITY RESTITUTION FEES	(68.71)
430212	(11,180.60)
JURY FEES	(11,180.60)
430216	(11,166.50)
INMATE TELEPHONE FEE	(11,166.50)
440100	(84,995.23)
INTEREST-BANK	(84,995.23)
440120	(98,128.33)
INVESTMENT EARNINGS	(98,128.33)
450100	(238.90)
COMMISSIONS	(238.90)
450318	(852.00)
RENTS/LEASES	(852.00)
450320	(16,838.75)
MISCELLANEOUS	(16,838.75)
450328	(102,136.76)
SALE OF ASSETS	(102,136.76)
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
2100	(252.00)
HUMAN RESOURCES	(252.00)
450200	(252.00)
CONTRACT SERVICE REVENUE	(252.00)
2200	(18.00)
RISK MANAGEMENT	(18.00)
450200	(18.00)
CONTRACT SERVICE REVENUE	(18.00)
2302	(183.80)
COURT COLLECTIONS	(183.80)
450200	(183.80)
CONTRACT SERVICE REVENUE	(183.80)
3000	64.75
BUILDING CUSTODIAL SERVICES	64.75
410110	19.75
AUTO REGISTRATION	19.75
430180	45.00
VEHICLE TOWING PROGRAM FEES	45.00
3220	(29,860.01)
ALTERNATE DISPUTE RESOLUTION	(29,860.01)
430110	(4,920.00)
COUNTY CLERK FEES	(4,920.00)
430132	(19,275.00)
DISTRICT CLERK FEES	(19,275.00)
430134	(5,665.01)
JUSTICE OF THE PEACE FEES	(5,665.01)
3700	(273,933.00)
TAX ASSESSOR/COLLECTOR	(273,933.00)
430118	(26,795.90)
TPW SALES TAX COMMISSION	(26,795.90)

430122	(243,074.90)
SUPPLEMENTAL MVD FEES	(243,074.90)
430126	(4,062.20)
TPW TITLE FEE	(4,062.20)
3701	(2,998.50)
TAC SPECIAL INVENTORY TAX	(2,998.50)
440100	(2,998.50)
INTEREST-BANK	(2,998.50)
3703	(700.00)
TAC VTR	(700.00)
430128	(650.00)
VTR LICENSE APP FEE-OWNER	(650.00)
430130	(50.00)
VTR LICENSE APP FEE-RUNNER	(50.00)
4001	(85,605.00)
PERMITS	(85,605.00)
410106	(85,605.00)
FOOD SERVICE PERMITS	(85,605.00)
4100	(83,488.37)
ANIMAL SERVICES	(83,488.37)
410104	(575.00)
ANIMAL CONTROL TRANSPORT	(575.00)
430190	(21,120.00)
ADOPTION FEES	(21,120.00)
430192	(19,220.00)
ANIMAL SHELTER FEES	(19,220.00)
430194	(23,515.00)
CLINIC SERVICES	(23,515.00)
430196	(2,920.00)
IMPOUND FEES	(2,920.00)
450300	(16,138.37)
CONTRIBUTIONS	(16,138.37)
4200	(26,424.60)
FORENSIC SERVICES	(26,424.60)
430200	(26,331.00)
INQUESTS AND AUTOPSIES	(26,331.00)
430210	(93.60)
FORENSIC ADMINISTRATION FEE	(93.60)
4400	(196,506.11)
CONVENTION CENTER	(196,506.11)
420304	(141,790.12)
OTHER ALLOCATIONS	(141,790.12)
430226	4,100.00
RENTAL/USER FEES	4,100.00
450318	(58,815.99)
RENTS/LEASES	(58,815.99)
4500	(9,641.76)
MEMORIAL LIBRARY	(9,641.76)
430224	(6.96)
BOOK FINES	(6.96)
450300	(9,634.80)
CONTRIBUTIONS	(9,634.80)
5000	(76,311.48)
AIRPORT	(76,311.48)

430226	(58,404.71)
RENTAL/USER FEES	(58,404.71)
430230	(17,906.77)
FUEL FLOW FEES	(17,906.77)
5050	(9,975.35)
CUSTOMS	(9,975.35)
430226	(9,559.35)
RENTAL/USER FEES	(9,559.35)
450200	(416.00)
CONTRACT SERVICE REVENUE	(416.00)
5100	(5,167.00)
DISTRICT ATTORNEY	(5,167.00)
450200	(169.00)
CONTRACT SERVICE REVENUE	(169.00)
460130	(4,998.00)
FORFEITURES-BONDS	(4,998.00)
5301	(279,466.00)
FIRE MARSHAL - INSPECTIONS	(279,466.00)
430184	(44,016.00)
FIRE INSPECTION FEE-EXISTING	(44,016.00)
430186	(210,450.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(210,450.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(521.00)
JUVENILE PROBATION-ADMINISTRATIVE	(521.00)
430174	(521.00)
DETENTION ADMINISTRATION SERVICES	(521.00)
5600	(16,620.34)
COMMISSIONS	(16,620.34)
450100	(16,620.34)
COMMISSIONS	(16,620.34)
6000	(110,460.00)
SHERIFF	(110,460.00)
430180	(110,420.00)
VEHICLE TOWING PROGRAM FEES	(110,420.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
6100	(7,915.10)
SHERIFF HOMELAND SECURITY	(7,915.10)
450200	(7,915.10)
CONTRACT SERVICE REVENUE	(7,915.10)
SHERIFF CRIME LAB	(500.00)
430182	(500.00)
FINGERPRINT FEES	(500.00)
6407	(1,475.00)
SHERIFF ACADEMY	(1,475.00)
430172	(1,475.00)
ACADEMY REVENUE	(1,475.00)
6504	(58,995.00)
SHERIFF ALARMS	(58,995.00)
410108	(58,995.00)
ALARM PERMITS	(58,995.00)
6601	(1,927.00)

SHERIFF JAIL	(1,927.00)
420108	(1,927.00)
FEDERAL INMATE HOUSING	(1,927.00)
7100	(11,174.57)
CONSTABLE PRECINCT 1	(11,174.57)
430138	(9,490.34)
CONSTABLE FEES	(9,490.34)
430180	45.00
VEHICLE TOWING PROGRAM FEES	45.00
420106	(1,729.23)
FEDERAL CONTRACT REIMBURSEMENT	(1,729.23)
7200	(13,634.50)
CONSTABLE PRECINCT 2	(13,634.50)
430138	(13,634.50)
CONSTABLE FEES	(13,634.50)
7300	(15,164.96)
CONSTABLE PRECINCT 3	(15,164.96)
430138	(13,304.00)
CONSTABLE FEES	(13,304.00)
450100	(1,860.96)
COMMISSIONS	(1,860.96)
7400	(6,705.00)
CONSTABLE PRECINCT 4	(6,705.00)
430138	(6,340.00)
CONSTABLE FEES	(6,340.00)
450100	(365.00)
COMMISSIONS	(365.00)
7500	(7,499.30)
CONSTABLE PRECINCT 5	(7,499.30)
430138	(7,499.30)
CONSTABLE FEES	(7,499.30)
8100	(10,975.60)
COURT OPERATIONS	(10,975.60)
450324	(10,775.60)
REIMBURSEMENT POST-JUDGEMENT	(10,775.60)
450322	(200.00)
REIMBURSEMENT PRE-JUDGEMENT	(200.00)
8320	(44.79)
221ST DISTRICT COURT	(44.79)
450200	(44.79)
CONTRACT SERVICE REVENUE	(44.79)
8340	(18.80)
359TH DISTRICT COURT	(18.80)
450200	(18.80)
CONTRACT SERVICE REVENUE	(18.80)
8360	220.43
418TH DISTRICT COURT	220.43
430212	216.45
JURY FEES	216.45
430226	3.98
RENTAL/USER FEES	3.98
8401	(21,964.48)
DRUG COURT	(21,964.48)
430214	(21,754.48)

PROGRAM FEES	(21,754.48)
430218	(210.00)
MRT BOOK FEE	(210.00)
8402	(18,138.00)
DRUG COURT-DWI COURT	(18,138.00)
430214	(17,958.00)
PROGRAM FEES	(17,958.00)
430218	(180.00)
MRT BOOK FEE	(180.00)
8510	(11,705.70)
JUSTICE OF PEACE PRECINCT 1	(11,705.70)
430228	(11,540.70)
COLLECTION FEE	(11,540.70)
450200	(165.00)
CONTRACT SERVICE REVENUE	(165.00)
8520	(15,688.60)
JUSTICE OF PEACE PRECINCT 2	(15,688.60)
430228	(15,688.60)
COLLECTION FEE	(15,688.60)
8530	(771.90)
JUSTICE OF PEACE PRECINCT 3	(771.90)
430134	(771.90)
JUSTICE OF THE PEACE FEES	(771.90)
8540	(15,641.67)
JUSTICE OF PEACE PRECINCT 4	(15,641.67)
430228	(15,641.67)
COLLECTION FEE	(15,641.67)
8550	(7,754.87)
JUSTICE OF PEACE PRECINCT 5	(7,754.87)
430228	(6,790.47)
COLLECTION FEE	(6,790.47)
450200	(964.40)
CONTRACT SERVICE REVENUE	(964.40)
4401	(59,049.79)
FAIRGROUNDS/EXPO CENTER	(59,049.79)
450318	(59,049.79)
RENTS/LEASES	(59,049.79)
200	(2,462,701.52)
ROAD AND BRIDGE	(2,462,701.52)
1200	(1,613,749.72)
ROAD AND BRIDGE	(1,613,749.72)
410110	(935,134.81)
AUTO REGISTRATION	(935,134.81)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
430112	(60,544.76)
SUBDIVISION FEES	(60,544.76)
430114	(275,000.73)
FLOOD PLAIN FEES	(275,000.73)
440100	(3,342.19)
INTEREST-BANK	(3,342.19)
440120	(5,782.27)

INVESTMENT EARNINGS	(5,782.27)
460100	(194,051.70)
COURT FINES	(194,051.70)
4700	(14,263.00)
PARKS	(14,263.00)
430226	(13,238.00)
RENTAL/USER FEES	(13,238.00)
450200	(1,025.00)
CONTRACT SERVICE REVENUE	(1,025.00)
4800	(112,490.00)
COMMUNITY CENTERS	(112,490.00)
420102	(50,827.00)
FEDERAL PROGRAM INCOME	(50,827.00)
430226	(61,550.00)
RENTAL/USER FEES	(61,550.00)
450200	(113.00)
CONTRACT SERVICE REVENUE	(113.00)
4900	(49,614.45)
RECYCLE CENTERS	(49,614.45)
430222	(36,302.31)
RECYCLE FEES	(36,302.31)
450200	(13,312.14)
CONTRACT SERVICE REVENUE	(13,312.14)
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(6,229.77)
COMMISSIONER PRECINCT 1	(6,229.77)
450200	(5,330.75)
CONTRACT SERVICE REVENUE	(5,330.75)
450320	(899.02)
MISCELLANEOUS	(899.02)
9200	(101,741.00)
COMMISSIONER PRECINCT 2	(101,741.00)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
9300	(8,291.78)
COMMISSIONER PRECINCT 3	(8,291.78)
CONTRACT SERVICE REVENUE	(7,791.78)
450320	(500.00)
MISCELLANEOUS	(500.00)
9400	(6,321.80)
COMMISSIONER PRECINCT 4	(6,321.80)
450200	(3,529.00)
CONTRACT SERVICE REVENUE	(3,529.00)
450318	(1.00)
RENTS/LEASES	(1.00)
450320	(2,791.80)
MISCELLANEOUS	(2,791.80)
204	(58,309.66)
LAW LIBRARY	(58,309.66)
1204	(58,309.66)
LAW LIBRARY	(58,309.66)

430110	(11,480.00)
COUNTY CLERK FEES	(11,480.00)
430132	(45,430.00)
DISTRICT CLERK FEES	(45,430.00)
440100	(200.39)
INTEREST-BANK	(200.39)
440120	(161.22)
INVESTMENT EARNINGS	(161.22)
450320	(1,038.05)
MISCELLANEOUS	(1,038.05)
<del>05</del>	<del>(3,900.00)</del>
PRE-TRIAL DIVERSION	(3,900.00)
5100	(3,900.00)
DISTRICT ATTORNEY	(3,900.00)
430146	(3,900.00)
PRETRIAL DIVERSION FEES	(3,900.00)
<del>206</del>	<del>(165,791.24)</del>
COUNTY CLERK RECORDS MGMT & PRESERVATION	(165,791.24)
2300	(165,791.24)
COUNTY CLERK	(165,791.24)
430100	(164,425.91)
COUNTY RECORDS MANAGEMENT FEES	(164,425.91)
440120	(1,365.33)
INVESTMENT EARNINGS	(1,365.33)
<del>207</del>	<del>(13,464.69)</del>
COUNTY RECORDS MANAGEMENT	(13,464.69)
1207	(10,938.63)
COUNTY RECORDS MANAGEMENT	(10,938.63)
430110	(10,938.63)
COUNTY CLERK FEES	(10,938.63)
2300	(2,526.06)
COUNTY CLERK	(2,526.06)
430100	(2,526.06)
COUNTY RECORDS MANAGEMENT FEES	(2,526.06)
<del>208</del>	<del>(10,798.53)</del>
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(10,798.53)
2700	(10,798.53)
DISTRICT CLERK	(10,798.53)
430132	(10,733.78)
DISTRICT CLERK FEES	(10,733.78)
440120	(64.75)
INVESTMENT EARNINGS	(64.75)
<del>209</del>	<del>(15,453.58)</del>
DISTRICT CLERK RECORDS PRESERVATION	(15,453.58)
2700	(15,453.58)
DISTRICT CLERK	(15,453.58)
430132	(15,414.22)
DISTRICT CLERK FEES	(15,414.22)
440120	(39.36)
INVESTMENT EARNINGS	(39.36)
<del>210</del>	<del>(13,747.29)</del>
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(13,747.29)
2900	(13,747.29)
DIGITAL PRESERVATION COUNTY/DISTRICT	(13,747.29)



430132	(13,666.61)
DISTRICT CLERK FEES	(13,666.61)
440120	(80.68)
INVESTMENT EARNINGS	(80.68)
<del>251</del>	<del>(2,070.17)</del>
COUNTY AND DISTRICT COURT TECHNOLOGY	(2,070.17)
1211	(2,070.17)
COUNTY & DISTRICT COURT TECHNOLOGY	(2,070.17)
430110	(1,262.03)
COUNTY CLERK FEES	(1,262.03)
430132	(808.14)
DISTRICT CLERK FEES	(808.14)
<del>252</del>	<del>(5,440.00)</del>
COURT GUARDIANSHIP	(5,440.00)
8105	(5,440.00)
COURT GUARDIANSHIP	(5,440.00)
430116	(5,440.00)
COURT GUARDIANSHIP FEE	(5,440.00)
<del>253</del>	<del>(26,290.92)</del>
COURT REPORTER SERVICE	(26,290.92)
1213	(26,290.92)
COURT REPORTER SERVICE	(26,290.92)
430168	(26,290.92)
STENOGRAPHER FEES	(26,290.92)
<del>254</del>	<del>(43,942.13)</del>
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(43,942.13)
1214	(43,942.13)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(43,942.13)
430102	(43,942.13)
COUNTY/DISTRICT COURT FEES	(43,942.13)
<del>255</del>	<del>(26,815.32)</del>
COURTHOUSE SECURITY - JP	(26,815.32)
8590	(26,815.32)
JP JUSTICE COURT SECURITY	(26,815.32)
430102	(21,431.45)
COUNTY/DISTRICT COURT FEES	(21,431.45)
430134	(5,383.87)
JUSTICE OF THE PEACE FEES	(5,383.87)
<del>256</del>	<del>(22,449.85)</del>
JUSTICE COURT TECHNOLOGY	(22,449.85)
8591	(22,449.85)
JP JUSTICE COURT TECHNOLOGY	(22,449.85)
430134	(22,449.85)
JUSTICE OF THE PEACE FEES	(22,449.85)
<del>257</del>	<del>(3,289.01)</del>
JUVENILE CASE MANAGER	(3,289.01)
8592	(3,289.01)
JP JUVENILE CASE MANAGER	(3,289.01)
430134	(3,289.01)
JUSTICE OF THE PEACE FEES	(3,289.01)
<del>258</del>	<del>(4,067.00)</del>
CC VITAL RECORDS PRESERVATION	(4,067.00)
2300	(4,067.00)
COUNTY CLERK	(4,067.00)

430110	(4,067.00)
COUNTY CLERK FEES	(4,067.00)
2410	(15.99)
CONTRACT ELECTION SERVICE	(15.99)
2502	(15.99)
CONTRACT ELECTION DIRECT PAID	(15.99)
440120	(15.99)
INVESTMENT EARNINGS	(15.99)
5420	(5,421,330.98)
GRANTS	(5,421,330.98)
1220	(583.67)
GRANTS	(583.67)
440100	(583.67)
INTEREST-BANK	(583.67)
2000	(44,034.83)
COUNTY JUDGE	(44,034.83)
440100	(44,034.83)
INTEREST-BANK	(44,034.83)
2800	(4,337,041.00)
COUNTY ATTORNEY	(4,337,041.00)
420200	(4,337,041.00)
STATE GRANT REVENUE	(4,337,041.00)
3200	(5,020.42)
OTHER	(5,020.42)
420200	(5,020.42)
STATE GRANT REVENUE	(5,020.42)
4300	(14,539.64)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(14,539.64)
420102	(14,539.64)
FEDERAL PROGRAM INCOME	(14,539.64)
5400	(637,461.00)
JUVENILE PROBATION-ADMINISTRATIVE	(637,461.00)
420200	(637,461.00)
STATE GRANT REVENUE	(637,461.00)
5401	(254,226.40)
JUVENILE PROBATION-DETENTION	(254,226.40)
420200	(254,226.40)
STATE GRANT REVENUE	(254,226.40)
6202	(5,369.54)
SHERIFF ORGANIZED CRIME	(5,369.54)
420100	(5,369.54)
FEDERAL GRANT REVENUE	(5,369.54)
6302	(98,844.61)
SHERIFF PATROL WEST	(98,844.61)
420200	(98,029.11)
STATE GRANT REVENUE	(98,029.11)
450300	(815.50)
CONTRIBUTIONS	(815.50)
7100	(906.78)
CONSTABLE PRECINCT 1	(906.78)
420100	(906.78)
FEDERAL GRANT REVENUE	(906.78)
7500	(957.50)
CONSTABLE PRECINCT 5	(957.50)

420100	(957.50)
FEDERAL GRANT REVENUE	(957.50)
8340	(22,345.59)
359TH DISTRICT COURT	(22,345.59)
420200	(22,345.59)
STATE GRANT REVENUE	(22,345.59)
221	(120,000.00)
HAVA	(120,000.00)
2500	(120,000.00)
ELECTIONS ADMINISTRATOR	(120,000.00)
420100	(120,000.00)
FEDERAL GRANT REVENUE	(120,000.00)
100	(27,832,052.25)
DEBT SERVICE	(27,832,052.25)
1300	(7,381.00)
DEBT SERVICE	(7,381.00)
INTEREST-BANK	(6,888.02)
440120	(492.98)
INVESTMENT EARNINGS	(492.98)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
401	(2,459.15)
C/P REVENUE TOLL BONDS 10	(2,459.15)
1401	(2,459.15)
C/P REVENUE TOLL BONDS 10	(2,459.15)
440120	(2,459.15)
INVESTMENT EARNINGS	(2,459.15)
402	(393.15)
C/P CERTIFICATES OF OBLIGATION 2012	(393.15)
1402	(393.15)
C/P CERTIFICATES OF OBLIGATION 2012	(393.15)
440100	(0.82)
INTEREST-BANK	(0.82)
440120	(392.33)
INVESTMENT EARNINGS	(392.33)
403	(1,412.16)
C/P PASS THRU TOLL PROJECTS	(1,412.16)
1403	(1,412.16)
C/P PASS THRU TOLL PROJECTS	(1,412.16)
440100	(1,412.16)
INTEREST-BANK	(1,412.16)
404	(1,470.67)
C/P ROAD BONDS 2016	(1,470.67)
1404	(1,470.67)
C/P ROAD BONDS 2016	(1,470.67)
440100	(11.44)
INTEREST-BANK	(11.44)
440120	(1,459.23)
INVESTMENT EARNINGS	(1,459.23)
405	(5,521,010.83)

C/P ROAD BONDS 2016A	(3,640.08)
1405	(3,640.08)
C/P ROAD BONDS 2016A	(3,640.08)
440100	(960.55)
INTEREST-BANK	(960.55)
440120	(2,679.53)
INVESTMENT EARNINGS	(2,679.53)
<del>406</del>	<del>(12,468.46)</del>
C/P ROAD BONDS 2018	(12,468.46)
1406	(12,468.46)
C/P ROAD BONDS 2018	(12,468.46)
440100	(12,468.46)
INTEREST-BANK	(12,468.46)
C/P ROAD BONDS 2018B	(40,504.42)
1407	(40,504.42)
C/P ROAD BONDS 2018B	(40,504.42)
440100	(40,504.42)
INTEREST-BANK	(40,504.42)
<del>408</del>	<del>(3,400.00)</del>
C/P SHERIFF'S PROJECTS	(3,400.00)
1408	(3,400.00)
SHERIFF PROJECTS	(3,400.00)
450320	(3,400.00)
MISCELLANEOUS	(3,400.00)
<del>460</del>	<del>(7,137,383.10)</del>
SELF INSURANCE	(7,137,383.10)
2201	(7,137,383.10)
SELF INSURANCE	(7,137,383.10)
430232	(4,620,836.64)
COUNTY FUNDING	(4,620,836.64)
430240	(303,921.71)
EMPLOYEE/RETIREE FUNDING	(303,921.71)
430244	(1,814.21)
THIRD PARTY REIMBURSEMENT	(1,814.21)
430246	(1,428,475.15)
STOP LOSS REIMBURSEMENT	(1,428,475.15)
430248	(334,944.18)
RX REBATES	(334,944.18)
430250	(53,025.72)
MEDICAL CLAIMS REFUNDS	(53,025.72)
430254	10,206.00
CONTRACT FUNDING	10,206.00
430260	(31,270.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(31,270.00)
430262	(63,610.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(63,610.00)
430264	(68,250.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(68,250.00)
430266	(196,872.55)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(196,872.55)
430268	(43,717.37)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(43,717.37)
430270	(851.57)
DEPENDENT LIFE EMPLOYEE PREMIUM	(851.57)

501		(7,397.27)
	WORKERS' COMPENSATION	(7,397.27)
	2203	(7,397.27)
	WORKERS COMPENSATION	(7,397.27)
	430244	(7,117.10)
	THIRD PARTY REIMBURSEMENT	(7,117.10)
	430254	(280.17)
	CONTRACT FUNDING	(280.17)
502		(50,504.91)
	PROPERTY/CASUALTY	(50,504.91)
	2202	(50,504.91)
	PROPERTY/CASUALTY	(50,504.91)
	430244	(24,771.78)
	THIRD PARTY REIMBURSEMENT	(24,771.78)
	430252	(25,733.13)
	COBRA ADMINISTRATION FEE	(25,733.13)
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# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES For Year Ended September 30, 2021 AS OF December 9, 2020

	Sum of NetTransactionAmount
<b>100</b>	<b>30,452,279.89</b>
<b>GENERAL OPERATIONS</b>	<b>30,452,279.89</b>
2000	68,318.66
COUNTY JUDGE	68,318.66
710100	18,931.04
SALARY/OFFICIAL-DEPARTMENT HEAD	18,931.04
710110	26,691.74
SALARY/REGULAR	26,691.74
710130	1,567.05
SALARY/OVERTIME	1,567.05
710140	236.29
SALARY/CELL PHONE ALLOWANCE	236.29
720100	3,154.70
SOCIAL SECURITY	3,154.70
720110	7,719.98
EMPLOYEE INSURANCE	7,719.98
720120	5,817.43
RETIREMENT	5,817.43
720140	248.41
STATE UNEMPLOYMENT TAX	248.41
730100	1,077.08
OFFICE SUPPLIES	1,077.08
730370	26.00
PERIODICALS	26.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740656	2,810.95
RENT AND LEASES	2,810.95
2100	80,115.33
HUMAN RESOURCES	80,115.33
710100	17,124.58
SALARY/OFFICIAL-DEPARTMENT HEAD	17,124.58
710110	34,243.65
SALARY/REGULAR	34,243.65
710140	118.14
SALARY/CELL PHONE ALLOWANCE	118.14
720100	3,817.57
SOCIAL SECURITY	3,817.57
720110	12,039.60
EMPLOYEE INSURANCE	12,039.60
720120	6,317.41
RETIREMENT	6,317.41
720140	547.76
STATE UNEMPLOYMENT TAX	547.76
730100	813.33
OFFICE SUPPLIES	813.33
740120	54.00
MEDICAL SERVICES	54.00

740512	159.00
PROFESSIONAL SERVICES	159.00
740516	689.01
PROFESSIONAL SERVICES-URINALYSIS	689.01
740580	10.17
PRINTING	10.17
740640	252.00
CONTRACT SERVICES	252.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	219.00
MEMBERSHIP/ASSOCIATION DUES	219.00
730101	44.47
FOOD SUPPLIES	44.47
2200	(93,120.91)
RISK MANAGEMENT	(93,120.91)
710100	15,913.55
SALARY/OFFICIAL-DEPARTMENT HEAD	15,913.55
710110	58,047.80
SALARY/REGULAR	58,047.80
710140	120.51
SALARY/CELL PHONE ALLOWANCE	120.51
720100	5,507.62
SOCIAL SECURITY	5,507.62
720110	18,057.68
EMPLOYEE INSURANCE	18,057.68
720120	9,089.82
RETIREMENT	9,089.82
720140	844.60
STATE UNEMPLOYMENT TAX	844.60
730100	1,183.67
OFFICE SUPPLIES	1,183.67
730240	16.79
FUEL	16.79
730390	54.65
MEDICAL SUPPLIES	54.65
740120	(202,289.36)
MEDICAL SERVICES	(202,289.36)
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	36.00
PROFESSIONAL SERVICES	36.00
740530	167.99
MOBILE PHONE AND DATA	167.99
740550	81.40
SAFETY PROGRAM	81.40
740640	18.00
CONTRACT SERVICES	18.00
740660	3.98
EQUIPMENT RENTAL	3.98
740952	(100.00)
BONDS-SURETY	(100.00)
730101	49.39
FOOD SUPPLIES	49.39

2300	332,622.43
COUNTY CLERK	332,622.43
710100	16,300.86
SALARY/OFFICIAL-DEPARTMENT HEAD	16,300.86
710110	191,853.28
SALARY/REGULAR	191,853.28
720100	15,289.48
SOCIAL SECURITY	15,289.48
720110	67,219.38
EMPLOYEE INSURANCE	67,219.38
720120	25,540.71
RETIREMENT	25,540.71
720140	3,434.30
STATE UNEMPLOYMENT TAX	3,434.30
730100	372.89
OFFICE SUPPLIES	372.89
730170	933.30
BIRTH CERTIFICATES	933.30
730210	575.63
DATA PROCESSING SUPPLIES	575.63
740512	425.00
PROFESSIONAL SERVICES	425.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
2302	53,010.95
COURT COLLECTIONS	53,010.95
710110	33,369.28
SALARY/REGULAR	33,369.28
720100	2,424.26
SOCIAL SECURITY	2,424.26
720110	10,033.00
EMPLOYEE INSURANCE	10,033.00
720120	4,094.42
RETIREMENT	4,094.42
720140	570.63
STATE UNEMPLOYMENT TAX	570.63
730100	553.31
OFFICE SUPPLIES	553.31
730110	1,782.25
POSTAGE	1,782.25
740640	183.80
CONTRACT SERVICES	183.80
2400	41,776.96
VETERANS SERVICE	41,776.96
710100	10,622.27
SALARY/OFFICIAL-DEPARTMENT HEAD	10,622.27
710110	16,786.91
SALARY/REGULAR	16,786.91
720100	1,983.33
SOCIAL SECURITY	1,983.33
720110	8,026.40
EMPLOYEE INSURANCE	8,026.40
720120	3,363.14
RETIREMENT	3,363.14



720140	360.61
STATE UNEMPLOYMENT TAX	360.61
730100	634.30
OFFICE SUPPLIES	634.30
2500	774,051.10
ELECTIONS ADMINISTRATOR	774,051.10
710100	6,580.86
SALARY/OFFICIAL-DEPARTMENT HEAD	6,580.86
710110	437,662.96
SALARY/REGULAR	437,662.96
710130	209,870.30
SALARY/OVERTIME	209,870.30
720100	49,788.93
SOCIAL SECURITY	49,788.93
720110	28,084.09
EMPLOYEE INSURANCE	28,084.09
720120	19,346.95
RETIREMENT	19,346.95
720140	9,576.25
STATE UNEMPLOYMENT TAX	9,576.25
730100	8,835.05
OFFICE SUPPLIES	8,835.05
730210	1,221.31
DATA PROCESSING SUPPLIES	1,221.31
730240	110.25
FUEL	110.25
730320	74.28
IT HARDWARE	74.28
730330	52.99
IT SOFTWARE	52.99
740420	74.98
COURIER SERVICE	74.98
740512	1,772.21
PROFESSIONAL SERVICES	1,772.21
740540	889.69
TRAVEL EXPENSE	889.69
740640	110.00
CONTRACT SERVICES	110.00
2501	27,461.00
VOTER REGISTRATION	27,461.00
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
740512	250.00
PROFESSIONAL SERVICES	250.00
2600	1,963,723.49
INFORMATION TECHNOLOGY	1,963,723.49

710100	16,053.18
SALARY/OFFICIAL-DEPARTMENT HEAD	16,053.18
710110	316,417.55
SALARY/REGULAR	316,417.55
710140	768.00
SALARY/CELL PHONE ALLOWANCE	768.00
720100	24,789.15
SOCIAL SECURITY	24,789.15
720110	70,229.28
EMPLOYEE INSURANCE	70,229.28
720120	40,888.37
RETIREMENT	40,888.37
720140	3,197.61
STATE UNEMPLOYMENT TAX	3,197.61
730100	472.30
OFFICE SUPPLIES	472.30
730110	982.48
POSTAGE	982.48
730240	358.95
FUEL	358.95
730320	20,763.85
IT HARDWARE	20,763.85
730330	460,017.28
IT SOFTWARE	460,017.28
730332	450.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	450.00
740110	914,087.10
IT SOFTWARE MAINTENANCE	914,087.10
740140	255.74
VEHICLE MAINTENANCE	255.74
740420	782.48
COURIER SERVICE	782.48
740530	3,157.87
MOBILE PHONE AND DATA	3,157.87
740620	95.00
ELECTRICITY	95.00
740628	62,029.60
TELEPHONE-FIBER OPTIC-RESTRICTED	62,029.60
740660	189.00
EQUIPMENT RENTAL	189.00
740627	27,738.70
TELEPHONE-RESTRICTED	27,738.70
2700	490,135.80
DISTRICT CLERK	490,135.80
710100	16,300.86
SALARY/OFFICIAL-DEPARTMENT HEAD	16,300.86
710110	277,995.49
SALARY/REGULAR	277,995.49
720100	21,549.87
SOCIAL SECURITY	21,549.87
720110	112,862.65
EMPLOYEE INSURANCE	112,862.65
720120	36,110.24
RETIREMENT	36,110.24

720140	5,259.05
STATE UNEMPLOYMENT TAX	5,259.05
730100	1,415.28
OFFICE SUPPLIES	1,415.28
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
790100	(17.80)
REIMBURSEMENTS CLEARING	(17.80)
2800	437,124.40
COUNTY ATTORNEY	437,124.40
710100	22,528.51
SALARY/OFFICIAL-DEPARTMENT HEAD	22,528.51
710110	255,336.05
SALARY/REGULAR	255,336.05
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	182.88
SALARY/CELL PHONE ALLOWANCE	182.88
710150	35,625.00
SALARY/SPECIAL PAY	35,625.00
720100	21,904.08
SOCIAL SECURITY	21,904.08
720110	55,229.92
EMPLOYEE INSURANCE	55,229.92
720120	38,103.01
RETIREMENT	38,103.01
720140	2,460.94
STATE UNEMPLOYMENT TAX	2,460.94
730100	708.53
OFFICE SUPPLIES	708.53
730120	6,324.08
BOOK SUPPLEMENTS	6,324.08
730370	62.92
PERIODICALS	62.92
740220	827.21
LEGAL/LITIGATION COSTS	827.21
740510	772.36
PROFESSIONAL DEVELOPMENT	772.36
740540	52.55
TRAVEL EXPENSE	52.55
740640	163.50
CONTRACT SERVICES	163.50
740970	27.22
FREIGHT AND HANDLING	27.22
790100	(50.00)
REIMBURSEMENTS CLEARING	(50.00)
3000	395,819.42
BUILDING CUSTODIAL SERVICES	395,819.42
710100	13,946.21
SALARY/OFFICIAL-DEPARTMENT HEAD	13,946.21
710110	224,745.83
SALARY/REGULAR	224,745.83

710130	22,345.43
SALARY/OVERTIME	22,345.43
720100	19,443.35
SOCIAL SECURITY	19,443.35
720110	74,237.32
EMPLOYEE INSURANCE	74,237.32
720120	32,029.28
RETIREMENT	32,029.28
720140	4,774.85
STATE UNEMPLOYMENT TAX	4,774.85
730100	796.41
OFFICE SUPPLIES	796.41
730140	261.65
JANITOR SUPPLIES	261.65
730240	84.48
FUEL	84.48
730250	(431.56)
SHOP SUPPLIES	(431.56)
730260	123.11
VEHICLE SUPPLIES	123.11
730310	795.60
UNIFORMS	795.60
740140	1,054.38
VEHICLE MAINTENANCE	1,054.38
740512	851.23
PROFESSIONAL SERVICES	851.23
740530	575.91
MOBILE PHONE AND DATA	575.91
740660	185.94
EQUIPMENT RENTAL	185.94
3100	849,116.73
BUILDING MAINTENANCE/CONSTRUCTION	849,116.73
710100	15,572.67
SALARY/OFFICIAL-DEPARTMENT HEAD	15,572.67
710110	286,858.37
SALARY/REGULAR	286,858.37
710130	17,375.36
SALARY/OVERTIME	17,375.36
720100	23,678.36
SOCIAL SECURITY	23,678.36
720110	90,289.26
EMPLOYEE INSURANCE	90,289.26
720120	39,240.27
RETIREMENT	39,240.27
720140	4,293.61
STATE UNEMPLOYMENT TAX	4,293.61
730100	290.92
OFFICE SUPPLIES	290.92
730220	37,191.78
REPLACEMENTS	37,191.78
730240	13,812.00
FUEL	13,812.00
730250	2,339.15
SHOP SUPPLIES	2,339.15

740140	1,815.83
VEHICLE MAINTENANCE	1,815.83
740150	2,537.50
LANDSCAPE MAINTENANCE	2,537.50
740512	4,777.02
PROFESSIONAL SERVICES	4,777.02
740620	205,159.00
ELECTRICITY	205,159.00
740622	3,939.64
GAS	3,939.64
740624	69,897.89
WATER AND SEWER	69,897.89
740640	20,435.44
CONTRACT SERVICES	20,435.44
740660	86.86
EQUIPMENT RENTAL	86.86
740750	2,245.64
REMODEL	2,245.64
750800	7,459.65
MAJOR PROJECTS	7,459.65
790100	(179.49)
REIMBURSEMENTS CLEARING	(179.49)
3200	150,000.00
OTHER	150,000.00
740640	150,000.00
CONTRACT SERVICES	150,000.00
3210	890,938.58
NON-DEPARTMENTAL	890,938.58
720140	-
STATE UNEMPLOYMENT TAX	-
730100	226.08
OFFICE SUPPLIES	226.08
730110	111,112.43
POSTAGE	111,112.43
740220	3,200.00
LEGAL/LITIGATION COSTS	3,200.00
740502	522,832.95
CENTRAL APPRAISAL DISTRICT	522,832.95
740512	58,100.00
PROFESSIONAL SERVICES	58,100.00
740570	2,178.00
ADVERTISING	2,178.00
740640	177,242.00
CONTRACT SERVICES	177,242.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
740627	1,045.11
TELEPHONE-RESTRICTED	1,045.11
730410	2.01
INVOICE TOLERANCE*	2.01
3230	16,233.16
DEPARTMENT OF PUBLIC SAFETY	16,233.16
710110	10,035.20
SALARY/REGULAR	10,035.20

720100	754.46
SOCIAL SECURITY	754.46
720110	4,011.48
EMPLOYEE INSURANCE	4,011.48
720120	1,231.30
RETIREMENT	1,231.30
720140	200.72
STATE UNEMPLOYMENT TAX	200.72
3250	2,939.45
CHILD WELFARE	2,939.45
730160	464.65
CLOTHING	464.65
740560	(15.20)
TRANSPORTATION	(15.20)
740770	2,490.00
ALLOWANCE	2,490.00
3300	147,778.24
PURCHASING AGENT	147,778.24
710100	17,439.01
SALARY/OFFICIAL-DEPARTMENT HEAD	17,439.01
710110	83,998.14
SALARY/REGULAR	83,998.14
720100	7,467.84
SOCIAL SECURITY	7,467.84
720110	24,079.20
EMPLOYEE INSURANCE	24,079.20
720120	12,446.30
RETIREMENT	12,446.30
720140	1,112.80
STATE UNEMPLOYMENT TAX	1,112.80
730100	968.22
OFFICE SUPPLIES	968.22
740530	75.98
MOBILE PHONE AND DATA	75.98
740680	360.00
MEMBERSHIP/ASSOCIATION DUES	360.00
790100	(169.25)
REIMBURSEMENTS CLEARING	(169.25)
3400	290,882.44
COUNTY AUDITOR	290,882.44
710100	17,153.80
SALARY/OFFICIAL-DEPARTMENT HEAD	17,153.80
710110	176,263.76
SALARY/REGULAR	176,263.76
710130	236.76
SALARY/OVERTIME	236.76
720100	14,248.85
SOCIAL SECURITY	14,248.85
720110	48,900.27
EMPLOYEE INSURANCE	48,900.27
720120	23,761.43
RETIREMENT	23,761.43
720140	2,178.41
STATE UNEMPLOYMENT TAX	2,178.41

730100	724.09
OFFICE SUPPLIES	724.09
730240	37.50
FUEL	37.50
740530	120.39
MOBILE PHONE AND DATA	120.39
740660	8,357.18
EQUIPMENT RENTAL	8,357.18
790100	(1,100.00)
REIMBURSEMENTS CLEARING	(1,100.00)
3500	41,307.36
BUDGET OFFICE	41,307.36
710100	15,384.61
SALARY/OFFICIAL-DEPARTMENT HEAD	15,384.61
710110	13,749.12
SALARY/REGULAR	13,749.12
710140	118.14
SALARY/CELL PHONE ALLOWANCE	118.14
720100	2,187.22
SOCIAL SECURITY	2,187.22
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	3,589.21
RETIREMENT	3,589.21
720140	259.26
STATE UNEMPLOYMENT TAX	259.26
3600	100,005.74
COUNTY TREASURER	100,005.74
710100	17,539.90
SALARY/OFFICIAL-DEPARTMENT HEAD	17,539.90
710110	44,305.31
SALARY/REGULAR	44,305.31
710130	3,356.57
SALARY/OVERTIME	3,356.57
720100	4,786.01
SOCIAL SECURITY	4,786.01
720110	16,312.51
EMPLOYEE INSURANCE	16,312.51
720120	8,000.25
RETIREMENT	8,000.25
720140	680.09
STATE UNEMPLOYMENT TAX	680.09
730100	715.14
OFFICE SUPPLIES	715.14
740510	1,264.00
PROFESSIONAL DEVELOPMENT	1,264.00
740540	-
TRAVEL EXPENSE	-
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	258.00
MEMBERSHIP/ASSOCIATION DUES	258.00
3700	564,620.02
TAX ASSESSOR/COLLECTOR	564,620.02

710100	18,983.10
SALARY/OFFICIAL-DEPARTMENT HEAD	18,983.10
710110	335,644.18
SALARY/REGULAR	335,644.18
710140	118.14
SALARY/CELL PHONE ALLOWANCE	118.14
720100	25,931.01
SOCIAL SECURITY	25,931.01
720110	118,382.52
EMPLOYEE INSURANCE	118,382.52
720120	43,527.07
RETIREMENT	43,527.07
720140	5,679.53
STATE UNEMPLOYMENT TAX	5,679.53
730100	4,331.41
OFFICE SUPPLIES	4,331.41
730210	505.86
DATA PROCESSING SUPPLIES	505.86
740580	6,145.00
PRINTING	6,145.00
740640	6,918.34
CONTRACT SERVICES	6,918.34
740660	11.94
EQUIPMENT RENTAL	11.94
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
790100	(1,828.08)
REIMBURSEMENTS CLEARING	(1,828.08)
3701	182.16
TAC SPECIAL INVENTORY TAX	182.16
740510	182.16
PROFESSIONAL DEVELOPMENT	182.16
4000	243,073.72
ENVIRONMENTAL HEALTH	243,073.72
710100	14,426.43
SALARY/OFFICIAL-DEPARTMENT HEAD	14,426.43
710110	151,004.00
SALARY/REGULAR	151,004.00
720100	11,950.99
SOCIAL SECURITY	11,950.99
720110	42,138.60
EMPLOYEE INSURANCE	42,138.60
720120	20,298.31
RETIREMENT	20,298.31
720140	1,897.23
STATE UNEMPLOYMENT TAX	1,897.23
730240	280.67
FUEL	280.67
740140	148.88
VEHICLE MAINTENANCE	148.88
740530	928.61
MOBILE PHONE AND DATA	928.61
4001	69,941.31
PERMITS	69,941.31



710100	12,027.55
SALARY/OFFICIAL-DEPARTMENT HEAD	12,027.55
710110	30,428.16
SALARY/REGULAR	30,428.16
710140	118.14
SALARY/CELL PHONE ALLOWANCE	118.14
720100	3,123.84
SOCIAL SECURITY	3,123.84
720110	14,046.20
EMPLOYEE INSURANCE	14,046.20
720120	5,223.81
RETIREMENT	5,223.81
720140	643.17
STATE UNEMPLOYMENT TAX	643.17
730100	758.13
OFFICE SUPPLIES	758.13
740580	307.47
PRINTING	307.47
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
4100	559,683.44
ANIMAL SERVICES	559,683.44
710100	21,394.25
SALARY/OFFICIAL-DEPARTMENT HEAD	21,394.25
710110	246,389.22
SALARY/REGULAR	246,389.22
710130	13,182.52
SALARY/OVERTIME	13,182.52
710140	823.33
SALARY/CELL PHONE ALLOWANCE	823.33
720100	20,858.99
SOCIAL SECURITY	20,858.99
720110	96,315.08
EMPLOYEE INSURANCE	96,315.08
720120	34,575.73
RETIREMENT	34,575.73
720140	4,435.40
STATE UNEMPLOYMENT TAX	4,435.40
730100	24,258.65
OFFICE SUPPLIES	24,258.65
730220	(12,939.47)
REPLACEMENTS	(12,939.47)
730240	3,552.25
FUEL	3,552.25
730290	12,825.00
SPAY/NEUTER PROGRAM EXPENSE	12,825.00
730390	73,262.30
MEDICAL SUPPLIES	73,262.30
740120	(43.16)
MEDICAL SERVICES	(43.16)
740140	1,955.63
VEHICLE MAINTENANCE	1,955.63
740420	56.33
COURIER SERVICE	56.33

740510	155.00
PROFESSIONAL DEVELOPMENT	155.00
740512	531.57
PROFESSIONAL SERVICES	531.57
740530	1,278.32
MOBILE PHONE AND DATA	1,278.32
740640	150.00
CONTRACT SERVICES	150.00
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(512.22)
REIMBURSEMENTS CLEARING	(512.22)
4200	214,239.80
FORENSIC SERVICES	214,239.80
710100	33,585.65
SALARY/OFFICIAL-DEPARTMENT HEAD	33,585.65
710110	103,370.70
SALARY/REGULAR	103,370.70
710130	6,504.96
SALARY/OVERTIME	6,504.96
720100	5,158.58
SOCIAL SECURITY	5,158.58
720110	19,062.70
EMPLOYEE INSURANCE	19,062.70
720120	17,602.74
RETIREMENT	17,602.74
720140	661.30
STATE UNEMPLOYMENT TAX	661.30
730100	590.54
OFFICE SUPPLIES	590.54
730110	139.90
POSTAGE	139.90
730390	1,268.88
MEDICAL SUPPLIES	1,268.88
740120	248.34
MEDICAL SERVICES	248.34
740140	55.84
VEHICLE MAINTENANCE	55.84
740530	221.60
MOBILE PHONE AND DATA	221.60
740560	9,000.00
TRANSPORTATION	9,000.00
740640	15,649.13
CONTRACT SERVICES	15,649.13
740660	1,118.94
EQUIPMENT RENTAL	1,118.94
4300	1.99
MCCD COUNTY APPROPRIATIONS (CDBG)	1.99
740660	1.99
EQUIPMENT RENTAL	1.99
4400	99,799.74
CONVENTION CENTER	99,799.74
710100	13,539.97
SALARY/OFFICIAL-DEPARTMENT HEAD	13,539.97

710110	40,302.99
SALARY/REGULAR	40,302.99
710130	105.12
SALARY/OVERTIME	105.12
720100	3,984.57
SOCIAL SECURITY	3,984.57
720110	18,057.68
EMPLOYEE INSURANCE	18,057.68
720120	6,619.44
RETIREMENT	6,619.44
720140	770.84
STATE UNEMPLOYMENT TAX	770.84
730100	180.08
OFFICE SUPPLIES	180.08
730140	3,494.73
JANITOR SUPPLIES	3,494.73
730250	173.55
SHOP SUPPLIES	173.55
730310	50.65
UNIFORMS	50.65
730350	552.55
AGRICULTURE SUPPLIES	552.55
740140	122.03
VEHICLE MAINTENANCE	122.03
740150	6,300.68
LANDSCAPE MAINTENANCE	6,300.68
740530	186.70
MOBILE PHONE AND DATA	186.70
740540	607.80
TRAVEL EXPENSE	607.80
740640	4,251.32
CONTRACT SERVICES	4,251.32
740660	44.04
EQUIPMENT RENTAL	44.04
740680	455.00
MEMBERSHIP/ASSOCIATION DUES	455.00
4500	1,127,565.88
MEMORIAL LIBRARY	1,127,565.88
710100	17,753.96
SALARY/OFFICIAL-DEPARTMENT HEAD	17,753.96
710110	685,758.85
SALARY/REGULAR	685,758.85
720100	52,367.89
SOCIAL SECURITY	52,367.89
720110	232,755.28
EMPLOYEE INSURANCE	232,755.28
720120	86,321.22
RETIREMENT	86,321.22
720140	11,527.64
STATE UNEMPLOYMENT TAX	11,527.64
730100	3,255.65
OFFICE SUPPLIES	3,255.65
730220	3,713.00
REPLACEMENTS	3,713.00

730370	20,780.95
PERIODICALS	20,780.95
740512	5,335.12
PROFESSIONAL SERVICES	5,335.12
740540	167.89
TRAVEL EXPENSE	167.89
740660	4,641.84
EQUIPMENT RENTAL	4,641.84
750700	3,186.59
CAPITAL OUTLAY-BOOKS	3,186.59
4600	97,158.71
EXTENSION AGENTS	97,158.71
710110	34,439.68
SALARY/REGULAR	34,439.68
710120	22,350.53
SALARY/OTHER	22,350.53
720100	4,284.06
SOCIAL SECURITY	4,284.06
720110	20,062.56
EMPLOYEE INSURANCE	20,062.56
720120	4,225.73
RETIREMENT	4,225.73
720140	1,032.54
STATE UNEMPLOYMENT TAX	1,032.54
730100	377.68
OFFICE SUPPLIES	377.68
740540	1,069.98
TRAVEL EXPENSE	1,069.98
740660	8,705.95
EQUIPMENT RENTAL	8,705.95
740680	610.00
MEMBERSHIP/ASSOCIATION DUES	610.00
5000	79,154.11
AIRPORT	79,154.11
710100	13,540.03
SALARY/OFFICIAL-DEPARTMENT HEAD	13,540.03
710110	37,022.75
SALARY/REGULAR	37,022.75
710140	88.61
SALARY/CELL PHONE ALLOWANCE	88.61
720100	3,761.80
SOCIAL SECURITY	3,761.80
720110	12,039.60
EMPLOYEE INSURANCE	12,039.60
720120	6,214.90
RETIREMENT	6,214.90
720140	699.49
STATE UNEMPLOYMENT TAX	699.49
730100	77.75
OFFICE SUPPLIES	77.75
730220	1,529.38
REPLACEMENTS	1,529.38
730240	957.10
FUEL	957.10

730250	8.81
SHOP SUPPLIES	8.81
740140	164.10
VEHICLE MAINTENANCE	164.10
740150	927.00
LANDSCAPE MAINTENANCE	927.00
740512	1,860.84
PROFESSIONAL SERVICES	1,860.84
740530	161.55
MOBILE PHONE AND DATA	161.55
740580	5.40
PRINTING	5.40
740640	95.00
CONTRACT SERVICES	95.00
5050	48,923.66
CUSTOMS	48,923.66
740512	48,133.56
PROFESSIONAL SERVICES	48,133.56
740640	790.10
CONTRACT SERVICES	790.10
5100	1,585,241.47
DISTRICT ATTORNEY	1,585,241.47
710100	4,816.19
SALARY/OFFICIAL-DEPARTMENT HEAD	4,816.19
710110	1,053,049.63
SALARY/REGULAR	1,053,049.63
710130	1,438.35
SALARY/OVERTIME	1,438.35
710140	2,185.66
SALARY/CELL PHONE ALLOWANCE	2,185.66
710150	22,686.64
SALARY/SPECIAL PAY	22,686.64
720100	80,401.64
SOCIAL SECURITY	80,401.64
720110	194,138.36
EMPLOYEE INSURANCE	194,138.36
720120	132,774.81
RETIREMENT	132,774.81
720140	8,200.57
STATE UNEMPLOYMENT TAX	8,200.57
730100	10,708.61
OFFICE SUPPLIES	10,708.61
730120	583.80
BOOK SUPPLEMENTS	583.80
730240	2,434.09
FUEL	2,434.09
740140	15,801.47
VEHICLE MAINTENANCE	15,801.47
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	289.00
ONLINE SERVICES	289.00
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00

740512	1,786.82
PROFESSIONAL SERVICES	1,786.82
740540	14.00
TRAVEL EXPENSE	14.00
740640	169.00
CONTRACT SERVICES	169.00
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
5200	90,740.17
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	90,740.17
710100	3,258.10
SALARY/OFFICIAL-DEPARTMENT HEAD	3,258.10
710110	56,842.92
SALARY/REGULAR	56,842.92
710130	1,691.80
SALARY/OVERTIME	1,691.80
720100	4,616.02
SOCIAL SECURITY	4,616.02
720110	10,960.10
EMPLOYEE INSURANCE	10,960.10
720120	7,583.73
RETIREMENT	7,583.73
720140	419.82
STATE UNEMPLOYMENT TAX	419.82
730100	975.78
OFFICE SUPPLIES	975.78
730240	266.43
FUEL	266.43
730250	276.32
SHOP SUPPLIES	276.32
740530	868.86
MOBILE PHONE AND DATA	868.86
740640	110.46
CONTRACT SERVICES	110.46
740660	2,878.46
EQUIPMENT RENTAL	2,878.46
790100	(8.63)
REIMBURSEMENTS CLEARING	(8.63)
5300	121,368.11
FIRE-MARSHAL - INVESTIGATIONS	121,368.11
710100	14,477.90
SALARY/OFFICIAL-DEPARTMENT HEAD	14,477.90
710110	67,087.69
SALARY/REGULAR	67,087.69
710150	2,496.00
SALARY/SPECIAL PAY	2,496.00
720100	6,320.15
SOCIAL SECURITY	6,320.15
720110	12,037.88
EMPLOYEE INSURANCE	12,037.88
720120	10,314.39
RETIREMENT	10,314.39
720140	722.67
STATE UNEMPLOYMENT TAX	722.67

730100	131.77
OFFICE SUPPLIES	131.77
730240	901.91
FUEL	901.91
730250	367.74
SHOP SUPPLIES	367.74
730270	1,077.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,077.80
730280	232.99
CANINE EXPENSES	232.99
740140	819.01
VEHICLE MAINTENANCE	819.01
740420	44.51
COURIER SERVICE	44.51
740530	1,309.38
MOBILE PHONE AND DATA	1,309.38
740540	3,034.80
TRAVEL EXPENSE	3,034.80
790100	(8.48)
REIMBURSEMENTS CLEARING	(8.48)
5301	108,408.75
FIRE MARSHAL - INSPECTIONS	108,408.75
710110	72,511.00
SALARY/REGULAR	72,511.00
710130	83.25
SALARY/OVERTIME	83.25
720100	5,288.10
SOCIAL SECURITY	5,288.10
720110	17,056.10
EMPLOYEE INSURANCE	17,056.10
720120	8,907.29
RETIREMENT	8,907.29
720140	858.73
STATE UNEMPLOYMENT TAX	858.73
730100	26.94
OFFICE SUPPLIES	26.94
730240	901.91
FUEL	901.91
730250	66.50
SHOP SUPPLIES	66.50
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
740140	116.96
VEHICLE MAINTENANCE	116.96
740530	1,081.40
MOBILE PHONE AND DATA	1,081.40
740680	1,150.57
MEMBERSHIP/ASSOCIATION DUES	1,150.57
5400	232,399.42
JUVENILE PROBATION-ADMINISTRATIVE	232,399.42
710100	19,127.46
SALARY/OFFICIAL-DEPARTMENT HEAD	19,127.46
710110	130,109.29
SALARY/REGULAR	130,109.29

710130	74.90
SALARY/OVERTIME	74.90
710140	59.07
SALARY/CELL PHONE ALLOWANCE	59.07
720100	10,975.13
SOCIAL SECURITY	10,975.13
720110	51,175.25
EMPLOYEE INSURANCE	51,175.25
720120	18,327.83
RETIREMENT	18,327.83
720140	2,182.72
STATE UNEMPLOYMENT TAX	2,182.72
730100	207.65
OFFICE SUPPLIES	207.65
730240	38.27
FUEL	38.27
740140	16.85
VEHICLE MAINTENANCE	16.85
740512	(25.00)
PROFESSIONAL SERVICES	(25.00)
740518	(20.00)
PROFESSIONAL SERVICES-POLYGRAPH	(20.00)
740660	150.00
EQUIPMENT RENTAL	150.00
5401	462,899.03
JUVENILE PROBATION-DETENTION	462,899.03
710110	296,475.82
SALARY/REGULAR	296,475.82
710130	191.61
SALARY/OVERTIME	191.61
710140	118.14
SALARY/CELL PHONE ALLOWANCE	118.14
720100	22,141.72
SOCIAL SECURITY	22,141.72
720110	99,317.67
EMPLOYEE INSURANCE	99,317.67
720120	36,415.25
RETIREMENT	36,415.25
720140	5,389.94
STATE UNEMPLOYMENT TAX	5,389.94
730100	80.51
OFFICE SUPPLIES	80.51
730140	1,457.91
JANITOR SUPPLIES	1,457.91
730390	128.98
MEDICAL SUPPLIES	128.98
740140	884.06
VEHICLE MAINTENANCE	884.06
740512	125.00
PROFESSIONAL SERVICES	125.00
740660	172.42
EQUIPMENT RENTAL	172.42
5500	628,616.73
ADULT PROBATION	628,616.73



710100	23,698.16
SALARY/OFFICIAL-DEPARTMENT HEAD	23,698.16
710110	494,602.28
SALARY/REGULAR	494,602.28
710130	423.18
SALARY/OVERTIME	423.18
710140	1,901.38
SALARY/CELL PHONE ALLOWANCE	1,901.38
720100	37,370.69
SOCIAL SECURITY	37,370.69
720120	63,880.56
RETIREMENT	63,880.56
720140	6,114.41
STATE UNEMPLOYMENT TAX	6,114.41
730100	325.83
OFFICE SUPPLIES	325.83
740660	17.91
EQUIPMENT RENTAL	17.91
740100	282.33
IT HARDWARE MAINTENANCE	282.33
6000	285,174.61
SHERIFF	285,174.61
710100	21,457.18
SALARY/OFFICIAL-DEPARTMENT HEAD	21,457.18
710110	173,854.31
SALARY/REGULAR	173,854.31
710130	17,411.56
SALARY/OVERTIME	17,411.56
720100	14,815.58
SOCIAL SECURITY	14,815.58
720110	25,914.33
EMPLOYEE INSURANCE	25,914.33
720120	26,101.16
RETIREMENT	26,101.16
720140	833.92
STATE UNEMPLOYMENT TAX	833.92
730100	553.01
OFFICE SUPPLIES	553.01
740530	1,054.61
MOBILE PHONE AND DATA	1,054.61
740580	204.63
PRINTING	204.63
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
6100	749,918.14
SHERIFF HOMELAND SECURITY	749,918.14
710110	474,056.67
SALARY/REGULAR	474,056.67
710130	22,569.84
SALARY/OVERTIME	22,569.84
710150	4,800.00
SALARY/SPECIAL PAY	4,800.00
720100	37,162.05
SOCIAL SECURITY	37,162.05

720110	111,677.22
EMPLOYEE INSURANCE	111,677.22
720120	61,525.15
RETIREMENT	61,525.15
720140	4,995.91
STATE UNEMPLOYMENT TAX	4,995.91
730100	177.13
OFFICE SUPPLIES	177.13
730270	4,880.01
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,880.01
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740530	994.16
MOBILE PHONE AND DATA	994.16
730360	25,080.00
ARMORY EXPENSE	25,080.00
6201	361,880.65
SHERIFF HOMICIDE VIOLENT CRIME	361,880.65
710110	233,320.38
SALARY/REGULAR	233,320.38
710130	16,720.54
SALARY/OVERTIME	16,720.54
720100	18,728.36
SOCIAL SECURITY	18,728.36
720110	51,168.27
EMPLOYEE INSURANCE	51,168.27
720120	30,680.07
RETIREMENT	30,680.07
720140	2,246.93
STATE UNEMPLOYMENT TAX	2,246.93
730100	322.91
OFFICE SUPPLIES	322.91
740530	1,197.66
MOBILE PHONE AND DATA	1,197.66
740540	1,120.35
TRAVEL EXPENSE	1,120.35
740580	22.62
PRINTING	22.62
740640	300.00
CONTRACT SERVICES	300.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(348.00)
REIMBURSEMENTS CLEARING	(348.00)
6202	229,712.31
SHERIFF ORGANIZED CRIME	229,712.31
710110	157,097.10
SALARY/REGULAR	157,097.10
710130	(42.37)
SALARY/OVERTIME	(42.37)
720100	11,647.71
SOCIAL SECURITY	11,647.71
720110	33,870.71
EMPLOYEE INSURANCE	33,870.71

720120	19,270.64
RETIREMENT	19,270.64
720140	1,455.30
STATE UNEMPLOYMENT TAX	1,455.30
730100	561.47
OFFICE SUPPLIES	561.47
730270	30.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	30.94
740504	2,881.00
ONLINE SERVICES	2,881.00
740530	1,329.35
MOBILE PHONE AND DATA	1,329.35
740640	94.10
CONTRACT SERVICES	94.10
740660	1,783.32
EQUIPMENT RENTAL	1,783.32
790100	(266.96)
REIMBURSEMENTS CLEARING	(266.96)
6301	1,487,548.60
SHERIFF PATROL EAST	1,487,548.60
710110	976,774.70
SALARY/REGULAR	976,774.70
710130	12,364.69
SALARY/OVERTIME	12,364.69
710150	3,324.00
SALARY/SPECIAL PAY	3,324.00
720100	73,932.34
SOCIAL SECURITY	73,932.34
720110	249,876.36
EMPLOYEE INSURANCE	249,876.36
720120	121,775.11
RETIREMENT	121,775.11
720140	12,900.83
STATE UNEMPLOYMENT TAX	12,900.83
730100	2,817.13
OFFICE SUPPLIES	2,817.13
730240	1,042.07
FUEL	1,042.07
730270	273.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	273.45
740530	5,487.48
MOBILE PHONE AND DATA	5,487.48
740660	6,809.44
EQUIPMENT RENTAL	6,809.44
750400	20,171.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	20,171.00
6302	1,100,987.89
SHERIFF PATROL WEST	1,100,987.89
710110	735,092.83
SALARY/REGULAR	735,092.83
710130	13,318.03
SALARY/OVERTIME	13,318.03
720100	55,568.76
SOCIAL SECURITY	55,568.76

720110	178,204.25
EMPLOYEE INSURANCE	178,204.25
720120	91,830.05
RETIREMENT	91,830.05
720140	8,420.69
STATE UNEMPLOYMENT TAX	8,420.69
730100	1,227.14
OFFICE SUPPLIES	1,227.14
730130	749.95
ESTRAY EXPENSE	749.95
730240	1,239.18
FUEL	1,239.18
730270	2,303.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,303.07
740530	4,343.42
MOBILE PHONE AND DATA	4,343.42
740640	456.00
CONTRACT SERVICES	456.00
740660	8,234.52
EQUIPMENT RENTAL	8,234.52
6303	1,337,012.55
SHERIFF PATROL SOUTH	1,337,012.55
710110	837,315.58
SALARY/REGULAR	837,315.58
710130	80,795.60
SALARY/OVERTIME	80,795.60
710150	894.00
SALARY/SPECIAL PAY	894.00
720100	68,179.16
SOCIAL SECURITY	68,179.16
720110	211,577.43
EMPLOYEE INSURANCE	211,577.43
720120	112,762.07
RETIREMENT	112,762.07
720140	10,161.58
STATE UNEMPLOYMENT TAX	10,161.58
730270	228.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	228.00
740530	4,932.26
MOBILE PHONE AND DATA	4,932.26
740580	5,843.33
PRINTING	5,843.33
740660	4,323.54
EQUIPMENT RENTAL	4,323.54
6401	582,400.52
SHERIFF DISPATCH	582,400.52
710110	357,760.69
SALARY/REGULAR	357,760.69
710130	12,615.86
SALARY/OVERTIME	12,615.86
720100	27,643.80
SOCIAL SECURITY	27,643.80
720110	119,382.38
EMPLOYEE INSURANCE	119,382.38

720120	45,445.01
RETIREMENT	45,445.01
720140	6,384.01
STATE UNEMPLOYMENT TAX	6,384.01
730100	647.78
OFFICE SUPPLIES	647.78
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740530	262.15
MOBILE PHONE AND DATA	262.15
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	276,411.10
SHERIFF CRIME LAB	276,411.10
710110	158,278.08
SALARY/REGULAR	158,278.08
710130	8,743.62
SALARY/OVERTIME	8,743.62
720100	12,448.94
SOCIAL SECURITY	12,448.94
720110	41,106.87
EMPLOYEE INSURANCE	41,106.87
720120	20,493.56
RETIREMENT	20,493.56
720140	1,829.72
STATE UNEMPLOYMENT TAX	1,829.72
730270	3,950.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,950.37
740110	22,399.18
IT SOFTWARE MAINTENANCE	22,399.18
740510	90.00
PROFESSIONAL DEVELOPMENT	90.00
740512	2,000.00
PROFESSIONAL SERVICES	2,000.00
740530	562.94
MOBILE PHONE AND DATA	562.94
740540	825.26
TRAVEL EXPENSE	825.26
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
6403	180,029.66
SHERIFF FLEET	180,029.66
710110	53,260.70
SALARY/REGULAR	53,260.70
710130	1,059.30
SALARY/OVERTIME	1,059.30
720100	4,054.98
SOCIAL SECURITY	4,054.98
720110	16,051.08
EMPLOYEE INSURANCE	16,051.08
720120	6,665.06
RETIREMENT	6,665.06
720140	809.60
STATE UNEMPLOYMENT TAX	809.60

730240	62,297.25
FUEL	62,297.25
730260	18,610.42
VEHICLE SUPPLIES	18,610.42
740140	14,475.41
VEHICLE MAINTENANCE	14,475.41
740512	1,412.70
PROFESSIONAL SERVICES	1,412.70
740530	159.14
MOBILE PHONE AND DATA	159.14
740640	489.60
CONTRACT SERVICES	489.60
740660	874.44
EQUIPMENT RENTAL	874.44
790100	(190.02)
REIMBURSEMENTS CLEARING	(190.02)
6405	145,415.22
SHERIFF RADIO	145,415.22
710110	46,280.59
SALARY/REGULAR	46,280.59
710130	81.96
SALARY/OVERTIME	81.96
720100	3,465.24
SOCIAL SECURITY	3,465.24
720110	10,532.81
EMPLOYEE INSURANCE	10,532.81
720120	5,688.66
RETIREMENT	5,688.66
720140	595.35
STATE UNEMPLOYMENT TAX	595.35
730100	10.72
OFFICE SUPPLIES	10.72
730250	3,643.68
SHOP SUPPLIES	3,643.68
730270	(10.72)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(10.72)
740504	5,400.00
ONLINE SERVICES	5,400.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740530	264.55
MOBILE PHONE AND DATA	264.55
740640	41,152.20
CONTRACT SERVICES	41,152.20
740660	28,210.18
EQUIPMENT RENTAL	28,210.18
6406	115,970.88
SHERIFF RTCC	115,970.88
710110	62,940.16
SALARY/REGULAR	62,940.16
710130	81.45
SALARY/OVERTIME	81.45
720100	4,643.06
SOCIAL SECURITY	4,643.06

720110	18,057.68
EMPLOYEE INSURANCE	18,057.68
720120	7,732.66
RETIREMENT	7,732.66
720140	900.31
STATE UNEMPLOYMENT TAX	900.31
740504	18,936.33
ONLINE SERVICES	18,936.33
740530	194.39
MOBILE PHONE AND DATA	194.39
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	178,534.68
SHERIFF ACADEMY	178,534.68
710110	84,804.86
SALARY/REGULAR	84,804.86
710130	963.81
SALARY/OVERTIME	963.81
720100	6,369.19
SOCIAL SECURITY	6,369.19
720110	24,444.97
EMPLOYEE INSURANCE	24,444.97
720120	10,523.83
RETIREMENT	10,523.83
720140	1,117.95
STATE UNEMPLOYMENT TAX	1,117.95
730100	2,570.61
OFFICE SUPPLIES	2,570.61
730270	121.77
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.77
730310	32,126.58
UNIFORMS	32,126.58
740504	6,900.00
ONLINE SERVICES	6,900.00
740530	357.45
MOBILE PHONE AND DATA	357.45
740660	7,691.75
EQUIPMENT RENTAL	7,691.75
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
730101	291.91
FOOD SUPPLIES	291.91
6408	168,044.02
SHERIFF MAINTENANCE	168,044.02
710110	64,798.19
SALARY/REGULAR	64,798.19
710130	702.66
SALARY/OVERTIME	702.66
720100	4,725.40
SOCIAL SECURITY	4,725.40
720110	20,567.65
EMPLOYEE INSURANCE	20,567.65
720120	8,036.90
RETIREMENT	8,036.90

720140	1,053.47
STATE UNEMPLOYMENT TAX	1,053.47
730100	230.58
OFFICE SUPPLIES	230.58
730220	40,135.79
REPLACEMENTS	40,135.79
730250	1,608.95
SHOP SUPPLIES	1,608.95
730270	50.39
LAW ENFORCEMENT SPECIFIC SUPPLIES	50.39
740512	11,837.40
PROFESSIONAL SERVICES	11,837.40
740530	344.79
MOBILE PHONE AND DATA	344.79
740640	8,100.56
CONTRACT SERVICES	8,100.56
740660	2,611.63
EQUIPMENT RENTAL	2,611.63
740625	3,239.66
REFUSE COLLECTION	3,239.66
6500	186,693.40
SHERIFF ADMINISTRATIVE	186,693.40
710110	119,199.58
SALARY/REGULAR	119,199.58
710130	445.28
SALARY/OVERTIME	445.28
720100	8,977.06
SOCIAL SECURITY	8,977.06
720110	27,851.77
EMPLOYEE INSURANCE	27,851.77
720120	14,680.46
RETIREMENT	14,680.46
720140	1,275.97
STATE UNEMPLOYMENT TAX	1,275.97
730100	483.62
OFFICE SUPPLIES	483.62
730330	712.79
IT SOFTWARE	712.79
740420	194.92
COURIER SERVICE	194.92
740512	6.00
PROFESSIONAL SERVICES	6.00
740530	592.05
MOBILE PHONE AND DATA	592.05
740540	357.00
TRAVEL EXPENSE	357.00
740580	88.14
PRINTING	88.14
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
6501	83,131.41
SHERIFF INTERNAL AFFAIRS	83,131.41



710110	57,966.59
SALARY/REGULAR	57,966.59
720100	4,255.40
SOCIAL SECURITY	4,255.40
720110	9,598.67
EMPLOYEE INSURANCE	9,598.67
720120	7,112.51
RETIREMENT	7,112.51
720140	392.89
STATE UNEMPLOYMENT TAX	392.89
740512	307.50
PROFESSIONAL SERVICES	307.50
740530	201.05
MOBILE PHONE AND DATA	201.05
740540	1,374.16
TRAVEL EXPENSE	1,374.16
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	65,471.31
SHERIFF IT	65,471.31
710110	41,743.26
SALARY/REGULAR	41,743.26
710130	976.80
SALARY/OVERTIME	976.80
720100	3,119.88
SOCIAL SECURITY	3,119.88
720110	13,543.26
EMPLOYEE INSURANCE	13,543.26
720120	5,241.79
RETIREMENT	5,241.79
720140	848.91
STATE UNEMPLOYMENT TAX	848.91
730100	(2.59)
OFFICE SUPPLIES	(2.59)
6504	167,639.29
SHERIFF ALARMS	167,639.29
710110	103,679.83
SALARY/REGULAR	103,679.83
710130	1,124.26
SALARY/OVERTIME	1,124.26
710150	96.00
SALARY/SPECIAL PAY	96.00
720100	7,636.84
SOCIAL SECURITY	7,636.84
720110	40,169.80
EMPLOYEE INSURANCE	40,169.80
720120	12,871.29
RETIREMENT	12,871.29
720140	2,061.27
STATE UNEMPLOYMENT TAX	2,061.27
6601	3,480,409.90
SHERIFF JAIL	3,480,409.90
710110	1,568,882.81
SALARY/REGULAR	1,568,882.81

710130	67,234.27
SALARY/OVERTIME	67,234.27
710150	1,824.00
SALARY/SPECIAL PAY	1,824.00
720100	121,759.40
SOCIAL SECURITY	121,759.40
720110	509,425.51
EMPLOYEE INSURANCE	509,425.51
720120	200,974.88
RETIREMENT	200,974.88
720140	27,278.07
STATE UNEMPLOYMENT TAX	27,278.07
730100	2,308.85
OFFICE SUPPLIES	2,308.85
730140	6,955.69
JANITOR SUPPLIES	6,955.69
730220	1,589.52
REPLACEMENTS	1,589.52
740120	846,546.14
MEDICAL SERVICES	846,546.14
740510	275.00
PROFESSIONAL DEVELOPMENT	275.00
740530	1,561.55
MOBILE PHONE AND DATA	1,561.55
740560	2,249.44
TRANSPORTATION	2,249.44
740626	29,600.00
TELEPHONE-INMATE SERVICES	29,600.00
740660	32,095.16
EQUIPMENT RENTAL	32,095.16
740694	65,909.76
FOOD SERVICE	65,909.76
790100	(6,060.15)
REIMBURSEMENTS CLEARING	(6,060.15)
7100	639,048.62
CONSTABLE PRECINCT 1	639,048.62
710100	16,847.01
SALARY/OFFICIAL-DEPARTMENT HEAD	16,847.01
710110	403,353.91
SALARY/REGULAR	403,353.91
710130	5,963.46
SALARY/OVERTIME	5,963.46
710140	2,015.56
SALARY/CELL PHONE ALLOWANCE	2,015.56
710150	1,600.00
SALARY/SPECIAL PAY	1,600.00
720100	31,900.78
SOCIAL SECURITY	31,900.78
720110	90,317.68
EMPLOYEE INSURANCE	90,317.68
720120	52,734.04
RETIREMENT	52,734.04
720140	4,069.45
STATE UNEMPLOYMENT TAX	4,069.45

730100	2,741.74
OFFICE SUPPLIES	2,741.74
730230	4,396.74
MARINE/AIR EXPENSE	4,396.74
730240	8,510.67
FUEL	8,510.67
730270	383.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	383.48
730280	60.00
CANINE EXPENSES	60.00
730310	670.00
UNIFORMS	670.00
740140	5,394.17
VEHICLE MAINTENANCE	5,394.17
740504	278.90
ONLINE SERVICES	278.90
740510	665.17
PROFESSIONAL DEVELOPMENT	665.17
740512	2,464.00
PROFESSIONAL SERVICES	2,464.00
740530	1,949.07
MOBILE PHONE AND DATA	1,949.07
740540	1,057.52
TRAVEL EXPENSE	1,057.52
740580	24.77
PRINTING	24.77
750400	1,045.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,045.00
730360	605.50
ARMORY EXPENSE	605.50
7200	325,981.42
CONSTABLE PRECINCT-2	325,981.42
710100	16,847.01
SALARY/OFFICIAL-DEPARTMENT HEAD	16,847.01
710110	155,351.84
SALARY/REGULAR	155,351.84
710130	3,038.11
SALARY/OVERTIME	3,038.11
710150	192.00
SALARY/SPECIAL PAY	192.00
720100	13,013.46
SOCIAL SECURITY	13,013.46
720110	38,125.40
EMPLOYEE INSURANCE	38,125.40
720120	21,525.16
RETIREMENT	21,525.16
720140	1,566.71
STATE UNEMPLOYMENT TAX	1,566.71
730240	200.63
FUEL	200.63
730270	48.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	48.00
740530	1,763.61
MOBILE PHONE AND DATA	1,763.61

740580	210.00
PRINTING	210.00
740640	417.50
CONTRACT SERVICES	417.50
740660	1.99
EQUIPMENT RENTAL	1.99
750400	73,680.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	73,680.00
7300	764,203.92
CONSTABLE PRECINCT 3	764,203.92
710100	16,847.01
SALARY/OFFICIAL-DEPARTMENT HEAD	16,847.01
710110	471,338.65
SALARY/REGULAR	471,338.65
710130	17,737.70
SALARY/OVERTIME	17,737.70
710150	2,688.00
SALARY/SPECIAL PAY	2,688.00
720100	37,842.61
SOCIAL SECURITY	37,842.61
720110	113,503.60
EMPLOYEE INSURANCE	113,503.60
720120	62,406.55
RETIREMENT	62,406.55
720140	5,283.59
STATE UNEMPLOYMENT TAX	5,283.59
730100	421.94
OFFICE SUPPLIES	421.94
730240	19,552.34
FUEL	19,552.34
730250	85.46
SHOP SUPPLIES	85.46
730260	364.98
VEHICLE SUPPLIES	364.98
730270	3,067.35
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,067.35
730280	370.16
CANINE EXPENSES	370.16
730320	1,349.05
IT HARDWARE	1,349.05
730330	325.00
IT SOFTWARE	325.00
740140	4,400.88
VEHICLE MAINTENANCE	4,400.88
740504	165.00
ONLINE SERVICES	165.00
740510	972.50
PROFESSIONAL DEVELOPMENT	972.50
740540	948.30
TRAVEL EXPENSE	948.30
740660	4,533.25
EQUIPMENT RENTAL	4,533.25
7400	548,692.43
CONSTABLE PRECINCT 4	548,692.43

710100	16,847.01
SALARY/OFFICIAL-DEPARTMENT HEAD	16,847.01
710110	335,293.24
SALARY/REGULAR	335,293.24
710130	20,055.44
SALARY/OVERTIME	20,055.44
710140	413.50
SALARY/CELL PHONE ALLOWANCE	413.50
710150	2,784.00
SALARY/SPECIAL PAY	2,784.00
720100	27,785.84
SOCIAL SECURITY	27,785.84
720110	82,268.88
EMPLOYEE INSURANCE	82,268.88
720120	46,061.65
RETIREMENT	46,061.65
720140	3,693.07
STATE UNEMPLOYMENT TAX	3,693.07
730230	2,449.00
MARINE/AIR EXPENSE	2,449.00
730240	1,634.46
FUEL	1,634.46
730270	4,859.41
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,859.41
730280	157.98
CANINE EXPENSES	157.98
730310	363.34
UNIFORMS	363.34
740140	1,122.42
VEHICLE MAINTENANCE	1,122.42
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740530	2,751.20
MOBILE PHONE AND DATA	2,751.20
740660	1.99
EQUIPMENT RENTAL	1.99
7500	555,709.05
CONSTABLE-PRECINCT 5	555,709.05
710100	16,847.01
SALARY/OFFICIAL-DEPARTMENT HEAD	16,847.01
710110	349,485.72
SALARY/REGULAR	349,485.72
710130	155.85
SALARY/OVERTIME	155.85
710140	1,181.44
SALARY/CELL PHONE ALLOWANCE	1,181.44
710150	2,362.00
SALARY/SPECIAL PAY	2,362.00
720100	27,455.53
SOCIAL SECURITY	27,455.53
720110	86,275.20
EMPLOYEE INSURANCE	86,275.20
720120	45,402.95
RETIREMENT	45,402.95

720140	4,053.33
STATE UNEMPLOYMENT TAX	4,053.33
730100	37.74
OFFICE SUPPLIES	37.74
730240	483.26
FUEL	483.26
730250	937.48
SHOP SUPPLIES	937.48
730270	1,620.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,620.88
730310	1,439.85
UNIFORMS	1,439.85
740140	1,194.12
VEHICLE MAINTENANCE	1,194.12
740510	1,698.41
PROFESSIONAL DEVELOPMENT	1,698.41
740512	322.28
PROFESSIONAL SERVICES	322.28
740530	5,999.21
MOBILE PHONE AND DATA	5,999.21
740540	3,535.18
TRAVEL EXPENSE	3,535.18
740580	333.32
PRINTING	333.32
740660	5,138.28
EQUIPMENT RENTAL	5,138.28
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
760400	(299.99)
DEPRECIATION EQUIPMENT	(299.99)
8100	117,657.23
COURT OPERATIONS	117,657.23
710110	820.16
SALARY/REGULAR	820.16
710130	748.00
SALARY/OVERTIME	748.00
720100	117.11
SOCIAL SECURITY	117.11
720110	250.83
EMPLOYEE INSURANCE	250.83
720120	91.78
RETIREMENT	91.78
720140	35.16
STATE UNEMPLOYMENT TAX	35.16
740170	15,110.00
PETIT JURORS	15,110.00
740270	350.00
APPOINTED ATTORNEY	350.00
740512	60.00
PROFESSIONAL SERVICES	60.00
740524	44,314.05
PROFESSIONAL SERVICES-INTERPRETER	44,314.05
740540	212.75
TRAVEL EXPENSE	212.75

740690	55,342.50
COURT COST	55,342.50
740694	204.89
FOOD SERVICE	204.89
740964	-
PREFERRED PROVIDER ORGANIZATION FEES	-
8101	897,153.43
INDIGENT DEFENSE- CRIMINAL	897,153.43
740270	788,980.60
APPOINTED ATTORNEY	788,980.60
740290	673.82
OTHER LITIGATION-APPOINTED ATTORNEY	673.82
740310	735.00
APPOINTED ATTORNEY-CIVIL	735.00
740370	49,999.98
APPOINTED ATTORNEY-JUVENILE	49,999.98
740460	28,696.87
INVESTIGATOR	28,696.87
740470	24,963.50
EXPERT WITNESS	24,963.50
740484	3,103.66
COURT REPORTER TRANSCRIPT	3,103.66
8102	187,005.09
INDIGENT DEFENSE- CIVIL	187,005.09
740230	129.00
LITIGATION EXPENSES	129.00
740270	11,524.99
APPOINTED ATTORNEY	11,524.99
740290	2.06
OTHER LITIGATION-APPOINTED ATTORNEY	2.06
740310	174,972.25
APPOINTED ATTORNEY-CIVIL	174,972.25
740540	376.79
TRAVEL EXPENSE	376.79
8103	151,068.76
OFFICE OF COURT ADMIN	151,068.76
710100	15,339.33
SALARY/OFFICIAL-DEPARTMENT HEAD	15,339.33
710110	82,796.42
SALARY/REGULAR	82,796.42
710130	5,255.00
SALARY/OVERTIME	5,255.00
720100	7,265.03
SOCIAL SECURITY	7,265.03
720110	22,823.35
EMPLOYEE INSURANCE	22,823.35
720120	12,686.06
RETIREMENT	12,686.06
720140	972.00
STATE UNEMPLOYMENT TAX	972.00
730100	177.90
OFFICE SUPPLIES	177.90
730310	919.73
UNIFORMS	919.73

740530	501.86
MOBILE PHONE AND DATA	501.86
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
8210	76,614.49
COUNTY COURT AT LAW 1	76,614.49
710100	23,092.31
SALARY/OFFICIAL-DEPARTMENT HEAD	23,092.31
710110	35,483.68
SALARY/REGULAR	35,483.68
720100	2,390.84
SOCIAL SECURITY	2,390.84
720110	7,970.92
EMPLOYEE INSURANCE	7,970.92
720120	7,187.23
RETIREMENT	7,187.23
720140	276.85
STATE UNEMPLOYMENT TAX	276.85
730100	19.96
OFFICE SUPPLIES	19.96
740530	37.99
MOBILE PHONE AND DATA	37.99
740580	67.08
PRINTING	67.08
740640	87.63
CONTRACT SERVICES	87.63
8220	112,400.97
COUNTY COURT AT LAW 2	112,400.97
710100	22,769.22
SALARY/OFFICIAL-DEPARTMENT HEAD	22,769.22
710110	59,052.20
SALARY/REGULAR	59,052.20
720100	4,702.39
SOCIAL SECURITY	4,702.39
720110	15,226.45
EMPLOYEE INSURANCE	15,226.45
720120	10,039.45
RETIREMENT	10,039.45
720140	581.26
STATE UNEMPLOYMENT TAX	581.26
730100	30.00
OFFICE SUPPLIES	30.00
8230	118,720.79
COUNTY COURT AT LAW 3	118,720.79
710100	23,092.31
SALARY/OFFICIAL-DEPARTMENT HEAD	23,092.31
710110	64,235.52
SALARY/REGULAR	64,235.52
720100	4,409.55
SOCIAL SECURITY	4,409.55
720110	11,984.12
EMPLOYEE INSURANCE	11,984.12
720120	10,715.11
RETIREMENT	10,715.11



720140	403.10
STATE UNEMPLOYMENT TAX	403.10
730100	75.77
OFFICE SUPPLIES	75.77
740530	37.99
MOBILE PHONE AND DATA	37.99
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
790100	(5.00)
REIMBURSEMENTS CLEARING	(5.00)
8240	77,071.62
COUNTY COURT AT LAW 4	77,071.62
710100	23,092.31
SALARY/OFFICIAL-DEPARTMENT HEAD	23,092.31
710110	36,154.34
SALARY/REGULAR	36,154.34
720100	2,462.73
SOCIAL SECURITY	2,462.73
720110	7,969.20
EMPLOYEE INSURANCE	7,969.20
720120	7,269.54
RETIREMENT	7,269.54
720140	273.50
STATE UNEMPLOYMENT TAX	273.50
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
8250	65,449.23
COUNTY COURT AT LAW 5	65,449.23
710100	23,092.31
SALARY/OFFICIAL-DEPARTMENT HEAD	23,092.31
710110	25,754.60
SALARY/REGULAR	25,754.60
720100	2,233.99
SOCIAL SECURITY	2,233.99
720110	7,970.92
EMPLOYEE INSURANCE	7,970.92
720120	5,993.48
RETIREMENT	5,993.48
720140	282.90
STATE UNEMPLOYMENT TAX	282.90
730100	15.29
OFFICE SUPPLIES	15.29
740640	105.74
CONTRACT SERVICES	105.74
8310	48,967.02
9TH DISTRICT COURT	48,967.02
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	27,464.29
SALARY/REGULAR	27,464.29
710140	118.14
SALARY/CELL PHONE ALLOWANCE	118.14
720100	2,154.13
SOCIAL SECURITY	2,154.13

720110	7,468.96
EMPLOYEE INSURANCE	7,468.96
720120	3,543.86
RETIREMENT	3,543.86
720140	267.09
STATE UNEMPLOYMENT TAX	267.09
730100	1,283.89
OFFICE SUPPLIES	1,283.89
740640	4,500.00
CONTRACT SERVICES	4,500.00
8320	49,944.67
221ST DISTRICT COURT	49,944.67
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	28,575.36
SALARY/REGULAR	28,575.36
720100	2,248.60
SOCIAL SECURITY	2,248.60
720110	7,468.96
EMPLOYEE INSURANCE	7,468.96
720120	3,665.71
RETIREMENT	3,665.71
720140	262.12
STATE UNEMPLOYMENT TAX	262.12
730100	357.53
OFFICE SUPPLIES	357.53
740640	5,081.79
CONTRACT SERVICES	5,081.79
740694	117.94
FOOD SERVICE	117.94
8330	79,523.29
284TH DISTRICT COURT	79,523.29
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	54,475.78
SALARY/REGULAR	54,475.78
720100	4,178.43
SOCIAL SECURITY	4,178.43
720110	10,980.51
EMPLOYEE INSURANCE	10,980.51
720120	6,843.64
RETIREMENT	6,843.64
720140	390.37
STATE UNEMPLOYMENT TAX	390.37
730100	487.90
OFFICE SUPPLIES	487.90
8340	49,627.19
359TH DISTRICT COURT	49,627.19
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	32,653.14
SALARY/REGULAR	32,653.14
720100	2,525.68
SOCIAL SECURITY	2,525.68

720110	7,469.58
EMPLOYEE INSURANCE	7,469.58
720120	4,166.07
RETIREMENT	4,166.07
720140	310.07
STATE UNEMPLOYMENT TAX	310.07
740530	311.22
MOBILE PHONE AND DATA	311.22
740640	24.77
CONTRACT SERVICES	24.77
8350	80,578.94
410th DISTRICT COURT	80,578.94
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	55,463.20
SALARY/REGULAR	55,463.20
720100	4,206.39
SOCIAL SECURITY	4,206.39
720110	11,482.16
EMPLOYEE INSURANCE	11,482.16
720120	6,964.85
RETIREMENT	6,964.85
720140	397.68
STATE UNEMPLOYMENT TAX	397.68
730100	(102.00)
OFFICE SUPPLIES	(102.00)
8360	81,567.58
418TH DISTRICT COURT	81,567.58
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	56,116.22
SALARY/REGULAR	56,116.22
720100	4,298.13
SOCIAL SECURITY	4,298.13
720110	11,480.44
EMPLOYEE INSURANCE	11,480.44
720120	7,044.98
RETIREMENT	7,044.98
720140	394.42
STATE UNEMPLOYMENT TAX	394.42
730101	66.73
FOOD SUPPLIES	66.73
8370	47,280.42
435TH DISTRICT COURT	47,280.42
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	31,141.63
SALARY/REGULAR	31,141.63
720100	2,438.34
SOCIAL SECURITY	2,438.34
720110	6,465.66
EMPLOYEE INSURANCE	6,465.66
720120	3,980.57
RETIREMENT	3,980.57

720140	259.83
STATE UNEMPLOYMENT TAX	259.83
730100	39.74
OFFICE SUPPLIES	39.74
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	750.00
CONTRACT SERVICES	750.00
8401	44,791.66
DRUG COURT	44,791.66
710100	9,328.48
SALARY/OFFICIAL-DEPARTMENT HEAD	9,328.48
710110	12,423.68
SALARY/REGULAR	12,423.68
720100	1,603.97
SOCIAL SECURITY	1,603.97
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,668.99
RETIREMENT	2,668.99
720140	287.79
STATE UNEMPLOYMENT TAX	287.79
740512	9,594.00
PROFESSIONAL SERVICES	9,594.00
740516	2,862.96
PROFESSIONAL SERVICES-URINALYSIS	2,862.96
740660	1.99
EQUIPMENT RENTAL	1.99
8402	27,622.61
DRUG COURT-DWI COURT	27,622.61
710110	6,215.68
SALARY/REGULAR	6,215.68
720100	473.31
SOCIAL SECURITY	473.31
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	762.66
RETIREMENT	762.66
720140	103.92
STATE UNEMPLOYMENT TAX	103.92
740512	14,714.00
PROFESSIONAL SERVICES	14,714.00
740516	3,346.44
PROFESSIONAL SERVICES-URINALYSIS	3,346.44
8403	44,725.98
MENTAL HEALTH COURT-SERVICE	44,725.98
710110	29,285.76
SALARY/REGULAR	29,285.76
720100	2,132.56
SOCIAL SECURITY	2,132.56
720110	8,024.68
EMPLOYEE INSURANCE	8,024.68
720120	3,593.36
RETIREMENT	3,593.36

720140	394.35
STATE UNEMPLOYMENT TAX	394.35
730100	26.94
OFFICE SUPPLIES	26.94
730330	49.21
IT SOFTWARE	49.21
740540	1,215.14
TRAVEL EXPENSE	1,215.14
740660	3.98
EQUIPMENT RENTAL	3.98
8510	112,316.62
JUSTICE OF PEACE PRECINCT 1	112,316.62
710100	16,404.13
SALARY/OFFICIAL-DEPARTMENT HEAD	16,404.13
710110	60,479.42
SALARY/REGULAR	60,479.42
720100	5,704.25
SOCIAL SECURITY	5,704.25
720110	16,052.80
EMPLOYEE INSURANCE	16,052.80
720120	9,433.63
RETIREMENT	9,433.63
720140	1,027.63
STATE UNEMPLOYMENT TAX	1,027.63
730100	2,042.33
OFFICE SUPPLIES	2,042.33
740140	8.43
VEHICLE MAINTENANCE	8.43
740512	371.92
PROFESSIONAL SERVICES	371.92
740540	102.08
TRAVEL EXPENSE	102.08
740580	520.00
PRINTING	520.00
740640	165.00
CONTRACT SERVICES	165.00
740660	5.00
EQUIPMENT RENTAL	5.00
8520	67,925.94
JUSTICE OF PEACE PRECINCT 2	67,925.94
710100	16,404.13
SALARY/OFFICIAL-DEPARTMENT HEAD	16,404.13
710110	29,701.25
SALARY/REGULAR	29,701.25
720100	3,424.10
SOCIAL SECURITY	3,424.10
720110	12,039.60
EMPLOYEE INSURANCE	12,039.60
720120	5,657.18
RETIREMENT	5,657.18
720140	469.25
STATE UNEMPLOYMENT TAX	469.25
740530	216.61
MOBILE PHONE AND DATA	216.61

740640	CONTRACT SERVICES	11.83
740660	EQUIPMENT RENTAL	1.99
8530		1.99
JUSTICE OF PEACE PRECINCT 3		174,595.85
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	16,404.13
710110	SALARY/REGULAR	88,978.21
710130	SALARY/OVERTIME	4,500.71
710140	SALARY/CELL PHONE ALLOWANCE	59.07
720100	SOCIAL SECURITY	8,077.98
720110	EMPLOYEE INSURANCE	33,878.05
720120	RETIREMENT	13,489.90
720140	STATE UNEMPLOYMENT TAX	1,553.29
730100	OFFICE SUPPLIES	34.85
740510	PROFESSIONAL DEVELOPMENT	850.00
740512	PROFESSIONAL SERVICES	12.00
740540	TRAVEL EXPENSE	446.20
740580	PRINTING	616.00
740660	EQUIPMENT RENTAL	5,695.46
8540		5,695.46
JUSTICE OF PEACE PRECINCT 4		119,790.90
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	16,404.13
710110	SALARY/REGULAR	59,714.59
720100	SOCIAL SECURITY	5,630.23
720110	EMPLOYEE INSURANCE	24,075.76
720120	RETIREMENT	9,339.75
720140	STATE UNEMPLOYMENT TAX	1,083.68
730100	OFFICE SUPPLIES	3,218.65
740530	MOBILE PHONE AND DATA	253.11
740640	CONTRACT SERVICES	36.00
		36.00

740680		35.00
	MEMBERSHIP/ASSOCIATION DUES	35.00
8550		73,183.72
	JUSTICE OF PEACE PRECINCT 5	73,183.72
710100		16,404.13
	SALARY/OFFICIAL-DEPARTMENT HEAD	16,404.13
710110		31,029.76
	SALARY/REGULAR	31,029.76
720100		3,570.85
	SOCIAL SECURITY	3,570.85
720110		12,039.60
	EMPLOYEE INSURANCE	12,039.60
720120		5,820.13
	RETIREMENT	5,820.13
720140		477.24
	STATE UNEMPLOYMENT TAX	477.24
740530		139.14
	MOBILE PHONE AND DATA	139.14
740640		982.40
	CONTRACT SERVICES	982.40
740660		2,720.47
	EQUIPMENT RENTAL	2,720.47
6502		33,099.56
	SHERIFF FINANCE	33,099.56
710110		18,974.21
	SALARY/REGULAR	18,974.21
710130		56.79
	SALARY/OVERTIME	56.79
720100		1,388.50
	SOCIAL SECURITY	1,388.50
720110		4,514.42
	EMPLOYEE INSURANCE	4,514.42
720120		2,335.12
	RETIREMENT	2,335.12
720140		50.37
	STATE UNEMPLOYMENT TAX	50.37
730100		1,092.68
	OFFICE SUPPLIES	1,092.68
740530		40.21
	MOBILE PHONE AND DATA	40.21
740580		136.63
	PRINTING	136.63
740660		4,510.63
	EQUIPMENT RENTAL	4,510.63
5703		456.40
	242 OPERATIONS	456.40
740644		456.40
	COLLECTION SERVICES	456.40
3212		(0.00)
	PAYROLL PASS-THRU	(0.00)
710110		(0.00)
	SALARY/REGULAR	(0.00)
8380		67,644.37
	457TH DISTRICT COURT	67,644.37

710100		1,300.00
	SALARY/OFFICIAL-DEPARTMENT HEAD	1,300.00
710110		46,343.74
	SALARY/REGULAR	46,343.74
720100		3,542.86
	SOCIAL SECURITY	3,542.86
720110		9,753.68
	EMPLOYEE INSURANCE	9,753.68
720120		5,845.84
	RETIREMENT	5,845.84
720140		443.28
	STATE UNEMPLOYMENT TAX	443.28
730100		334.51
	OFFICE SUPPLIES	334.51
740510		65.00
	PROFESSIONAL DEVELOPMENT	65.00
740660		15.46
	EQUIPMENT RENTAL	15.46
6108		160.00
	SHERIFF RANGE	160.00
730360		160.00
	ARMORY EXPENSE	160.00
6106		19,761.60
	SHERIFF K9	19,761.60
730280		16,381.00
	CANINE EXPENSES	16,381.00
740110		600.00
	IT SOFTWARE MAINTENANCE	600.00
740530		469.20
	MOBILE PHONE AND DATA	469.20
740540		2,011.40
	TRAVEL EXPENSE	2,011.40
740640		300.00
	CONTRACT SERVICES	300.00
6102		11,111.32
	SHERIFF SWAT	11,111.32
730270		4,790.70
	LAW ENFORCEMENT SPECIFIC SUPPLIES	4,790.70
740530		1,101.46
	MOBILE PHONE AND DATA	1,101.46
740540		2,601.00
	TRAVEL EXPENSE	2,601.00
740660		2,618.16
	EQUIPMENT RENTAL	2,618.16
6105		737.65
	SHERIFF TACTICAL AIR	737.65
730240		43.26
	FUEL	43.26
740530		194.39
	MOBILE PHONE AND DATA	194.39
740656		500.00
	RENT AND LEASES	500.00
6109		2,971.37
	SHERIFF GANGS	2,971.37



740530		431.21
MOBILE PHONE AND DATA		431.21
740660		2,540.16
EQUIPMENT RENTAL		2,540.16
6103		352.86
SHERIFF CRISIS NEGOTIATION TEAM		352.86
740530		352.86
MOBILE PHONE AND DATA		352.86
6409		120.63
RECORDS AND REPORTING		120.63
740530		120.63
MOBILE PHONE AND DATA		120.63
2600		4,869,634.34
ROAD AND BRIDGE		4,869,634.34
2600		170,108.68
INFORMATION TECHNOLOGY		170,108.68
710100		16,053.18
SALARY/OFFICIAL-DEPARTMENT HEAD		16,053.18
710110		91,074.85
SALARY/REGULAR		91,074.85
710130		1,354.87
SALARY/OVERTIME		1,354.87
710140		856.58
SALARY/CELL PHONE ALLOWANCE		856.58
720100		8,135.70
SOCIAL SECURITY		8,135.70
720110		30,097.28
EMPLOYEE INSURANCE		30,097.28
720120		13,415.99
RETIREMENT		13,415.99
720140		1,477.21
STATE UNEMPLOYMENT TAX		1,477.21
730100		73.27
OFFICE SUPPLIES		73.27
730250		469.15
SHOP SUPPLIES		469.15
740650		7,100.60
SIGN AND SIGNAL MAINTENANCE		7,100.60
4700		226,787.58
PARKS		226,787.58
710110		120,369.67
SALARY/REGULAR		120,369.67
710130		6,257.40
SALARY/OVERTIME		6,257.40
710140		103.39
SALARY/CELL PHONE ALLOWANCE		103.39
720100		9,489.92
SOCIAL SECURITY		9,489.92
720110		44,145.20
EMPLOYEE INSURANCE		44,145.20
720120		15,320.68
RETIREMENT		15,320.68
720140		2,184.82
STATE UNEMPLOYMENT TAX		2,184.82

730100	OFFICE SUPPLIES	12,108.77
730140	JANITOR SUPPLIES	12,108.77
730250	SHOP SUPPLIES	2,311.07
730260	VEHICLE SUPPLIES	2,311.07
730310	UNIFORMS	2,507.42
730350	AGRICULTURE SUPPLIES	2,507.42
740150	LANDSCAPE MAINTENANCE	2,822.51
740410	TOLLS	2,822.51
740504	ONLINE SERVICES	606.56
740512	PROFESSIONAL SERVICES	606.56
740530	MOBILE PHONE AND DATA	134.96
740640	CONTRACT SERVICES	134.96
740654	COMMUNITY BUILDING/VOTING BOX	1,800.00
740680	MEMBERSHIP/ASSOCIATION DUES	1,800.00
4800		100.00
	COMMUNITY CENTERS	100.00
710110	SALARY/REGULAR	(21.17)
710140	SALARY/CELL PHONE ALLOWANCE	(21.17)
720100	SOCIAL SECURITY	311.09
720110	EMPLOYEE INSURANCE	311.09
720120	RETIREMENT	1,085.67
720140	STATE UNEMPLOYMENT TAX	1,085.67
730100	OFFICE SUPPLIES	4,453.35
730300	COMMUNITY AWARENESS SUPPLIES	4,453.35
730310	UNIFORMS	658.77
740620	ELECTRICITY	658.77
740624	WATER AND SEWER	37.50
740640	CONTRACT SERVICES	37.50
		63,422.27
		63,422.27
		36,147.41
		36,147.41
		59.07
		59.07
		2,708.98
		2,708.98
		9,027.98
		9,027.98
		4,442.52
		4,442.52
		537.93
		537.93
		1,805.76
		1,805.76
		74.09
		74.09
		140.00
		140.00
		3,984.02
		3,984.02
		3,247.00
		3,247.00
		518.99
		518.99

740660	728.52
EQUIPMENT RENTAL	728.52
4900	149,961.19
RECYCLE CENTERS	149,961.19
710110	75,253.47
SALARY/REGULAR	75,253.47
710130	3,408.05
SALARY/OVERTIME	3,408.05
710140	221.53
SALARY/CELL PHONE ALLOWANCE	221.53
720100	5,896.19
SOCIAL SECURITY	5,896.19
720110	24,075.76
EMPLOYEE INSURANCE	24,075.76
720120	9,678.93
RETIREMENT	9,678.93
720140	1,258.04
STATE UNEMPLOYMENT TAX	1,258.04
730100	253.45
OFFICE SUPPLIES	253.45
730240	19.00
FUEL	19.00
730310	160.00
UNIFORMS	160.00
730390	38.70
MEDICAL SUPPLIES	38.70
740420	1,528.27
COURIER SERVICE	1,528.27
740512	5,189.66
PROFESSIONAL SERVICES	5,189.66
740640	22,980.14
CONTRACT SERVICES	22,980.14
7300	8,161.97
CONSTABLE PRECINCT 3	8,161.97
710130	6,106.08
SALARY/OVERTIME	6,106.08
720100	452.98
SOCIAL SECURITY	452.98
720110	853.68
EMPLOYEE INSURANCE	853.68
720120	749.23
RETIREMENT	749.23
9000	10,082.50
RESTRICTED	10,082.50
730190	1,137.50
ROAD MATERIALS	1,137.50
740512	8,945.00
PROFESSIONAL SERVICES	8,945.00
9100	868,835.46
COMMISSIONER PRECINCT 1	868,835.46
710100	21,806.14
SALARY/OFFICIAL-DEPARTMENT HEAD	21,806.14
710110	341,247.04
SALARY/REGULAR	341,247.04

710130		6,259.95
	SALARY/OVERTIME	6,259.95
710140		236.29
	SALARY/CELL PHONE ALLOWANCE	236.29
720100		26,377.73
	SOCIAL SECURITY	26,377.73
720110		110,287.62
	EMPLOYEE INSURANCE	110,287.62
720120		45,168.12
	RETIREMENT	45,168.12
720140		5,245.90
	STATE UNEMPLOYMENT TAX	5,245.90
730100		2,033.19
	OFFICE SUPPLIES	2,033.19
730190		30,510.31
	ROAD MATERIALS	30,510.31
730200		45,972.34
	CRUSHED CONCRETE/REJECT	45,972.34
730220		53.96
	REPLACEMENTS	53.96
730240		12,446.99
	FUEL	12,446.99
730250		7,580.69
	SHOP SUPPLIES	7,580.69
730260		6,632.99
	VEHICLE SUPPLIES	6,632.99
730310		1,925.37
	UNIFORMS	1,925.37
730320		57,980.00
	IT HARDWARE	57,980.00
730350		317.00
	AGRICULTURE SUPPLIES	317.00
730390		199.31
	MEDICAL SUPPLIES	199.31
740140		29,917.89
	VEHICLE MAINTENANCE	29,917.89
740510		1,181.63
	PROFESSIONAL DEVELOPMENT	1,181.63
740512		97,024.59
	PROFESSIONAL SERVICES	97,024.59
740530		1,038.61
	MOBILE PHONE AND DATA	1,038.61
740640		7,468.79
	CONTRACT SERVICES	7,468.79
740654		1,989.03
	COMMUNITY BUILDING/VOTING BOX	1,989.03
740660		3,019.27
	EQUIPMENT RENTAL	3,019.27
750400		5,300.00
	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,300.00
750600		-
	CAPITAL OUTLAY-VEHICLES	-
790100		(385.29)
	REIMBURSEMENTS CLEARING	(385.29)

9200	
COMMISSIONER PRECINCT 2	1,261,534.70
710100	1,261,534.70
SALARY/OFFICIAL-DEPARTMENT HEAD	21,806.14
710110	21,806.14
SALARY/REGULAR	274,923.88
710130	274,923.88
SALARY/OVERTIME	8.43
710140	8.43
SALARY/CELL PHONE ALLOWANCE	206.78
720100	206.78
SOCIAL SECURITY	20,581.76
720110	20,581.76
EMPLOYEE INSURANCE	92,238.56
720120	92,238.56
RETIREMENT	36,435.18
720140	36,435.18
STATE UNEMPLOYMENT TAX	4,275.10
730100	4,275.10
OFFICE SUPPLIES	918.57
730180	918.57
CULVERTS	5,698.60
730190	5,698.60
ROAD MATERIALS	494,676.86
730220	494,676.86
REPLACEMENTS	285.78
730240	285.78
FUEL	24,798.44
730250	24,798.44
SHOP SUPPLIES	8,382.95
730260	8,382.95
VEHICLE SUPPLIES	11,955.66
730310	11,955.66
UNIFORMS	1,462.55
740510	1,462.55
PROFESSIONAL DEVELOPMENT	550.86
740512	550.86
PROFESSIONAL SERVICES	33,079.98
740640	33,079.98
CONTRACT SERVICES	103,062.99
740650	103,062.99
SIGN AND SIGNAL MAINTENANCE	3,255.20
740660	3,255.20
EQUIPMENT RENTAL	4,311.43
750600	4,311.43
CAPITAL OUTLAY-VEHICLES	37,694.00
750800	37,694.00
MAJOR PROJECTS	80,925.00
9300	80,925.00
COMMISSIONER PRECINCT 3	918,854.07
710100	918,854.07
SALARY/OFFICIAL-DEPARTMENT HEAD	21,806.14
710110	21,806.14
SALARY/REGULAR	175,813.13
	175,813.13

710130		5,996.25
SALARY/OVERTIME		5,996.25
710140		1,021.85
SALARY/CELL PHONE ALLOWANCE		1,021.85
720100		13,950.54
SOCIAL SECURITY		13,950.54
720110		49,212.43
EMPLOYEE INSURANCE		49,212.43
720120		25,109.00
RETIREMENT		25,109.00
720140		2,406.55
STATE UNEMPLOYMENT TAX		2,406.55
730100		3,356.52
OFFICE SUPPLIES		3,356.52
730190		984.00
ROAD MATERIALS		984.00
730200		2,990.88
CRUSHED CONCRETE/REJECT		2,990.88
730220		41.38
REPLACEMENTS		41.38
730240		6,137.35
FUEL		6,137.35
730250		4,125.86
SHOP SUPPLIES		4,125.86
730260		1,832.43
VEHICLE SUPPLIES		1,832.43
730310		318.50
UNIFORMS		318.50
730350		4,164.39
AGRICULTURE SUPPLIES		4,164.39
740140		7.00
VEHICLE MAINTENANCE		7.00
740430		30,051.93
STRIPING/SEALANT SERVICES		30,051.93
740440		272.00
CONCRETE/CURB REPAIR		272.00
740504		21.17
ONLINE SERVICES		21.17
740510		450.00
PROFESSIONAL DEVELOPMENT		450.00
740512		8,271.65
PROFESSIONAL SERVICES		8,271.65
740530		511.34
MOBILE PHONE AND DATA		511.34
740640		7,452.11
CONTRACT SERVICES		7,452.11
740650		9,010.47
SIGN AND SIGNAL MAINTENANCE		9,010.47
740660		3,752.21
EQUIPMENT RENTAL		3,752.21
750200		1,803.12
CAPITAL OUTLAY-LAND		1,803.12
750800		543,892.01
MAJOR PROJECTS		543,892.01

790100	(5,908.14)
REIMBURSEMENTS CLEARING	(5,908.14)
9400	949,114.47
COMMISSIONER PRECINCT 4	949,114.47
710100	21,806.14
SALARY/OFFICIAL-DEPARTMENT HEAD	21,806.14
710110	351,154.94
SALARY/REGULAR	351,154.94
710130	4,791.49
SALARY/OVERTIME	4,791.49
710140	236.29
SALARY/CELL PHONE ALLOWANCE	236.29
720100	26,839.80
SOCIAL SECURITY	26,839.80
720110	102,294.49
EMPLOYEE INSURANCE	102,294.49
720120	46,379.36
RETIREMENT	46,379.36
720140	5,194.39
STATE UNEMPLOYMENT TAX	5,194.39
730100	1,062.30
OFFICE SUPPLIES	1,062.30
730180	3,900.00
CULVERTS	3,900.00
730190	29,900.50
ROAD MATERIALS	29,900.50
730200	98,698.15
CRUSHED CONCRETE/REJECT	98,698.15
730220	6,941.06
REPLACEMENTS	6,941.06
730240	49,994.63
FUEL	49,994.63
730250	10,146.39
SHOP SUPPLIES	10,146.39
730260	21,926.65
VEHICLE SUPPLIES	21,926.65
730310	1,998.07
UNIFORMS	1,998.07
740140	6,481.64
VEHICLE MAINTENANCE	6,481.64
740150	1,736.04
LANDSCAPE MAINTENANCE	1,736.04
740410	500.00
TOLLS	500.00
740512	4,623.31
PROFESSIONAL SERVICES	4,623.31
740530	4,211.62
MOBILE PHONE AND DATA	4,211.62
740550	2,499.66
SAFETY PROGRAM	2,499.66
740580	185.00
PRINTING	185.00
740640	15,658.46
CONTRACT SERVICES	15,658.46

740650	17,805.17
SIGN AND SIGNAL MAINTENANCE	17,805.17
740660	19,943.66
EQUIPMENT RENTAL	19,943.66
740662	88,868.12
LEASE TO PURCHASE	88,868.12
750400	74,682.64
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,682.64
750800	2,477.00
MAJOR PROJECTS	2,477.00
790100	(73,822.50)
REIMBURSEMENTS CLEARING	(73,822.50)
9500	242,771.45
COUNTY ENGINEER	242,771.45
710100	17,283.83
SALARY/OFFICIAL-DEPARTMENT HEAD	17,283.83
710110	152,489.21
SALARY/REGULAR	152,489.21
710140	775.04
SALARY/CELL PHONE ALLOWANCE	775.04
720100	12,751.35
SOCIAL SECURITY	12,751.35
720110	32,102.16
EMPLOYEE INSURANCE	32,102.16
720120	20,926.26
RETIREMENT	20,926.26
720140	1,304.42
STATE UNEMPLOYMENT TAX	1,304.42
730100	477.30
OFFICE SUPPLIES	477.30
730250	980.94
SHOP SUPPLIES	980.94
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	454.52
TRAVEL EXPENSE	454.52
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
2800	5,041.14
WORTHLESS CHECK	5,041.14
2800	5,041.14
COUNTY ATTORNEY	5,041.14
710110	2,708.48
SALARY/REGULAR	2,708.48
710150	625.00
SALARY/SPECIAL PAY	625.00
720100	241.35
SOCIAL SECURITY	241.35
720110	1,003.32
EMPLOYEE INSURANCE	1,003.32
720120	409.03
RETIREMENT	409.03
720140	53.96
STATE UNEMPLOYMENT TAX	53.96



202	
<b>FORFEITURES</b>	<b>49,636.31</b>
5100	49,636.31
DISTRICT ATTORNEY	3,452.43
710140	3,452.43
SALARY/CELL PHONE ALLOWANCE	75.98
710150	75.98
SALARY/SPECIAL PAY	2,260.69
720100	2,260.69
SOCIAL SECURITY	162.81
720110	162.81
EMPLOYEE INSURANCE	634.40
720120	634.40
RETIREMENT	277.39
720140	277.39
STATE UNEMPLOYMENT TAX	41.16
740530	41.16
MOBILE PHONE AND DATA	-
6000	12,538.85
SHERIFF	12,538.85
730100	48.85
OFFICE SUPPLIES	48.85
740512	10,560.00
PROFESSIONAL SERVICES	10,560.00
740656	1,930.00
RENT AND LEASES	1,930.00
7200	31,500.00
CONSTABLE PRECINCT 2	31,500.00
750600	31,500.00
CAPITAL OUTLAY-VEHICLES	31,500.00
7300	495.03
CONSTABLE PRECINCT 3	495.03
740510	495.03
PROFESSIONAL DEVELOPMENT	495.03
7400	1,650.00
CONSTABLE PRECINCT 4	1,650.00
730160	1,650.00
CLOTHING	1,650.00
203	
<b>JAIL COMMISSARY</b>	<b>53,418.43</b>
6602	53,418.43
SHERIFF COMMISSARY	53,418.43
710110	12,584.00
SALARY/REGULAR	12,584.00
720100	934.94
SOCIAL SECURITY	934.94
720110	4,013.20
EMPLOYEE INSURANCE	4,013.20
720120	1,544.06
RETIREMENT	1,544.06
720140	208.35
STATE UNEMPLOYMENT TAX	208.35
730120	704.24
BOOK SUPPLEMENTS	704.24

730140		5,200.61
JANITOR SUPPLIES		5,200.61
730150		20,346.43
INMATE SUPPLIES		20,346.43
730220		853.10
REPLACEMENTS		853.10
730320		577.50
IT HARDWARE		577.50
730370		2,786.00
PERIODICALS		2,786.00
740504		3,666.00
ONLINE SERVICES		3,666.00
2192		28,829.28
LAW LIBRARY		28,829.28
3260		28,829.28
LAW LIBRARY		28,829.28
710110		17,029.76
SALARY/REGULAR		17,029.76
720100		1,263.30
SOCIAL SECURITY		1,263.30
720110		4,013.20
EMPLOYEE INSURANCE		4,013.20
720120		2,089.57
RETIREMENT		2,089.57
720140		245.60
STATE UNEMPLOYMENT TAX		245.60
730120		69.00
BOOK SUPPLEMENTS		69.00
740504		4,118.85
ONLINE SERVICES		4,118.85
205		5,929.36
PRE-TRIAL DIVERSION		5,929.36
5100		5,929.36
DISTRICT ATTORNEY		5,929.36
710110		3,038.09
SALARY/REGULAR		3,038.09
720100		232.41
SOCIAL SECURITY		232.41
720120		372.77
RETIREMENT		372.77
720140		61.41
STATE UNEMPLOYMENT TAX		61.41
740660		2,224.68
EQUIPMENT RENTAL		2,224.68
206		717,867.17
COUNTY CLERK RECORDS MGMT & PRESERVATION		717,867.17
1206		4,316.73
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION		4,316.73
740512		3,242.87
PROFESSIONAL SERVICES		3,242.87
740530		75.98
MOBILE PHONE AND DATA		75.98
740640		18.00
CONTRACT SERVICES		18.00

740656		979.88
RENT AND LEASES		979.88
2300		713,550.44
COUNTY CLERK		713,550.44
710110		27,478.50
SALARY/REGULAR		27,478.50
720100		2,071.97
SOCIAL SECURITY		2,071.97
720110		8,026.40
EMPLOYEE INSURANCE		8,026.40
720120		3,371.62
RETIREMENT		3,371.62
720140		427.94
STATE UNEMPLOYMENT TAX		427.94
740512		672,098.03
PROFESSIONAL SERVICES		672,098.03
740530		75.98
MOBILE PHONE AND DATA		75.98
2107		77,054.33
COUNTY RECORDS MANAGEMENT		77,054.33
6404		77,054.33
WARRANTS		77,054.33
710110		47,583.14
SALARY/REGULAR		47,583.14
720100		3,582.80
SOCIAL SECURITY		3,582.80
720110		19,023.18
EMPLOYEE INSURANCE		19,023.18
720120		5,838.40
RETIREMENT		5,838.40
720140		963.49
STATE UNEMPLOYMENT TAX		963.49
740530		63.32
MOBILE PHONE AND DATA		63.32
2108		1,911.92
DISTRICT CLERK RECORDS MGMT & PRESERVATION		1,911.92
2700		1,911.92
DISTRICT CLERK		1,911.92
730100		1,857.92
OFFICE SUPPLIES		1,857.92
740640		54.00
CONTRACT SERVICES		54.00
2411		340.69
COUNTY AND DISTRICT COURT TECHNOLOGY		340.69
8107		314.79
COURT TECHNOLOGY COUNTY/DISTRICT		314.79
730100		174.92
OFFICE SUPPLIES		174.92
740530		139.87
MOBILE PHONE AND DATA		139.87
1211		25.90
COUNTY & DISTRICT COURT TECHNOLOGY		25.90
740530		25.90
MOBILE PHONE AND DATA		25.90

242		7,393.20
	COURT GUARDIANSHIP	7,393.20
	8105	7,393.20
	COURT GUARDIANSHIP	7,393.20
	740270	6,896.92
	APPOINTED ATTORNEY	6,896.92
	740290	496.28
	OTHER LITIGATION-APPOINTED ATTORNEY	496.28
243		5,694.65
	COURT REPORTER SERVICE	5,694.65
	8106	5,694.65
	COURT REPORTER	5,694.65
	740512	5,266.85
	PROFESSIONAL SERVICES	5,266.85
	740540	427.80
	TRAVEL EXPENSE	427.80
244		36,767.01
	COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	36,767.01
	6101	36,767.01
	SHERIFF COURTHOUSE SECURITY	36,767.01
	740530	1,125.88
	MOBILE PHONE AND DATA	1,125.88
	740640	35,403.55
	CONTRACT SERVICES	35,403.55
	740660	237.58
	EQUIPMENT RENTAL	237.58
245		37,334.16
	JUSTICE COURT TECHNOLOGY	37,334.16
	8591	37,334.16
	JP JUSTICE COURT TECHNOLOGY	37,334.16
	730100	7,068.56
	OFFICE SUPPLIES	7,068.56
	740110	30,000.00
	IT SOFTWARE MAINTENANCE	30,000.00
	740512	23.45
	PROFESSIONAL SERVICES	23.45
	740640	242.15
	CONTRACT SERVICES	242.15
246		41,142.86
	JUVENILE CASE MANAGER	41,142.86
	8592	41,142.86
	JP JUVENILE CASE MANAGER	41,142.86
	710110	25,470.70
	SALARY/REGULAR	25,470.70
	710130	123.64
	SALARY/OVERTIME	123.64
	720100	1,881.85
	SOCIAL SECURITY	1,881.85
	720110	10,029.56
	EMPLOYEE INSURANCE	10,029.56
	720120	3,140.42
	RETIREMENT	3,140.42
	720140	496.69
	STATE UNEMPLOYMENT TAX	496.69

19		61,611.58
	CONTRACT ELECTION SERVICE	61,611.58
2503		61,611.58
	CONTRACT ELECTION MOCO PAYABLE	61,611.58
710110		24,634.29
	SALARY/REGULAR	24,634.29
710130		19,997.46
	SALARY/OVERTIME	19,997.46
720100		3,356.97
	SOCIAL SECURITY	3,356.97
720110		5,643.64
	EMPLOYEE INSURANCE	5,643.64
720120		5,301.47
	RETIREMENT	5,301.47
720140		418.61
	STATE UNEMPLOYMENT TAX	418.61
730100		897.86
	OFFICE SUPPLIES	897.86
740512		1,361.28
	PROFESSIONAL SERVICES	1,361.28
220		37,892,604.74
	GRANTS	37,892,604.74
2000		32,157,065.17
	COUNTY JUDGE	32,157,065.17
710110		10,701.86
	SALARY/REGULAR	10,701.86
710130		278.91
	SALARY/OVERTIME	278.91
720100		836.69
	SOCIAL SECURITY	836.69
720110		4,013.20
	EMPLOYEE INSURANCE	4,013.20
720140		210.22
	STATE UNEMPLOYMENT TAX	210.22
730320		16,624.28
	IT HARDWARE	16,624.28
740540		342.70
	TRAVEL EXPENSE	342.70
740640		32,122,787.37
	CONTRACT SERVICES	32,122,787.37
740694		1,269.94
	FOOD SERVICE	1,269.94
2600		68,069.59
	INFORMATION TECHNOLOGY	68,069.59
730320		68,069.59
	IT HARDWARE	68,069.59
2800		3,055,061.50
	COUNTY ATTORNEY	3,055,061.50
710110		16,251.06
	SALARY/REGULAR	16,251.06
710140		29.08
	SALARY/CELL PHONE ALLOWANCE	29.08
720100		1,215.04
	SOCIAL SECURITY	1,215.04

720110	2,959.74
EMPLOYEE INSURANCE	2,959.74
720120	1,997.57
RETIREMENT	1,997.57
720140	157.91
STATE UNEMPLOYMENT TAX	157.91
740512	2,596,267.40
PROFESSIONAL SERVICES	2,596,267.40
740530	1,210.72
MOBILE PHONE AND DATA	1,210.72
750300	434,972.98
CAPITAL OUTLAY-BUILDING	434,972.98
4300	962,534.30
MCCD-COUNTY APPROPRIATIONS (CDBG)	962,534.30
710100	20,577.00
SALARY/OFFICIAL-DEPARTMENT HEAD	20,577.00
710110	46,908.69
SALARY/REGULAR	46,908.69
710140	147.68
SALARY/CELL PHONE ALLOWANCE	147.68
720100	4,981.89
SOCIAL SECURITY	4,981.89
720110	10,033.00
EMPLOYEE INSURANCE	10,033.00
720120	8,298.60
RETIREMENT	8,298.60
720140	435.34
STATE UNEMPLOYMENT TAX	435.34
730100	178.92
OFFICE SUPPLIES	178.92
730110	20.20
POSTAGE	20.20
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	561,976.06
PROFESSIONAL SERVICES	561,976.06
740540	-
TRAVEL EXPENSE	-
740570	367.80
ADVERTISING	367.80
740640	304,784.96
CONTRACT SERVICES	304,784.96
740660	1,949.16
EQUIPMENT RENTAL	1,949.16
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
4900	555.45
RECYCLE CENTERS	555.45
750800	555.45
MAJOR PROJECTS	555.45
5000	1,424.99
AIRPORT	1,424.99
750800	1,424.99
MAJOR PROJECTS	1,424.99

5100	
DISTRICT ATTORNEY	52,437.43
710110	52,437.43
SALARY/REGULAR	21,114.72
710130	21,114.72
SALARY/OVERTIME	10,907.80
710150	10,907.80
SALARY/SPECIAL PAY	3,325.00
720100	3,325.00
SOCIAL SECURITY	2,607.16
720110	2,607.16
EMPLOYEE INSURANCE	6,019.80
720120	6,019.80
RETIREMENT	4,337.13
720130	4,337.13
WORKERS COMPENSATION	34.42
720140	34.42
STATE UNEMPLOYMENT TAX	300.15
740640	300.15
CONTRACT SERVICES	3,791.25
5200	3,791.25
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,300,770.54
710110	1,300,770.54
SALARY/REGULAR	20,391.96
720100	20,391.96
SOCIAL SECURITY	1,499.14
720110	1,499.14
EMPLOYEE INSURANCE	6,335.08
720120	6,335.08
RETIREMENT	2,502.10
720140	2,502.10
STATE UNEMPLOYMENT TAX	268.12
730100	268.12
OFFICE SUPPLIES	1,378.88
730140	1,378.88
JANITOR SUPPLIES	8,549.95
730220	8,549.95
REPLACEMENTS	10,692.50
730240	10,692.50
FUEL	127.51
730260	127.51
VEHICLE SUPPLIES	9,106.87
730390	9,106.87
MEDICAL SUPPLIES	224,786.22
740512	224,786.22
PROFESSIONAL SERVICES	141,490.84
740530	141,490.84
MOBILE PHONE AND DATA	920.14
740540	920.14
TRAVEL EXPENSE	75.68
740640	75.68
CONTRACT SERVICES	1,506.96
740970	1,506.96
FREIGHT AND HANDLING	22.00
	22.00

750300		313,853.14
CAPITAL OUTLAY-BUILDING		313,853.14
750400		525,381.20
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		525,381.20
750600		31,882.25
CAPITAL OUTLAY-VEHICLES		31,882.25
5400		186,384.63
JUVENILE PROBATION-ADMINISTRATIVE		186,384.63
710110		108,096.11
SALARY/REGULAR		108,096.11
710140		59.07
SALARY/CELL PHONE ALLOWANCE		59.07
720100		8,033.31
SOCIAL SECURITY		8,033.31
720110		36,620.45
EMPLOYEE INSURANCE		36,620.45
720120		13,270.64
RETIREMENT		13,270.64
720140		1,888.21
STATE UNEMPLOYMENT TAX		1,888.21
730100		925.88
OFFICE SUPPLIES		925.88
730240		280.01
FUEL		280.01
730260		10.90
VEHICLE SUPPLIES		10.90
730390		110.00
MEDICAL SUPPLIES		110.00
740510		181.24
PROFESSIONAL DEVELOPMENT		181.24
740512		5,275.00
PROFESSIONAL SERVICES		5,275.00
740516		(538.00)
PROFESSIONAL SERVICES-URINALYSIS		(538.00)
740518		700.00
PROFESSIONAL SERVICES-POLYGRAPH		700.00
740530		2,040.56
MOBILE PHONE AND DATA		2,040.56
740540		3,501.15
TRAVEL EXPENSE		3,501.15
740810		5,930.10
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT		5,930.10
5401		26,566.19
JUVENILE PROBATION-DETENTION		26,566.19
710110		14,520.14
SALARY/REGULAR		14,520.14
720100		1,085.76
SOCIAL SECURITY		1,085.76
720110		4,013.20
EMPLOYEE INSURANCE		4,013.20
720120		1,781.60
RETIREMENT		1,781.60
720140		134.19
STATE UNEMPLOYMENT TAX		134.19



740512	
PROFESSIONAL SERVICES	
740810	
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	5,031.30
6200	5,031.30
SHERIFF CID	9,565.01
710110	9,565.01
SALARY/REGULAR	6,218.24
720100	6,218.24
SOCIAL SECURITY	473.28
720110	473.28
EMPLOYEE INSURANCE	2,006.60
720120	2,006.60
RETIREMENT	762.98
720140	762.98
STATE UNEMPLOYMENT TAX	103.91
6202	103.91
SHERIFF ORGANIZED CRIME	6,415.13
710130	6,415.13
SALARY/OVERTIME	3,874.08
720100	3,874.08
SOCIAL SECURITY	283.42
720110	283.42
EMPLOYEE INSURANCE	31.54
720120	31.54
RETIREMENT	475.36
730100	475.36
OFFICE SUPPLIES	1,099.75
730270	1,099.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	75.98
740660	75.98
EQUIPMENT RENTAL	575.00
6300	575.00
SHERIFF PATROL	12,069.64
710130	12,069.64
SALARY/OVERTIME	9,914.13
720100	9,914.13
SOCIAL SECURITY	739.77
720120	739.77
RETIREMENT	1,216.46
720130	1,216.46
WORKERS COMPENSATION	199.28
6302	199.28
SHERIFF PATROL WEST	38,019.89
710110	38,019.89
SALARY/REGULAR	19,136.96
720100	19,136.96
SOCIAL SECURITY	1,434.11
720110	1,434.11
EMPLOYEE INSURANCE	3,962.48
720120	3,962.48
RETIREMENT	2,348.12
720140	2,348.12
STATE UNEMPLOYMENT TAX	175.77
	175.77

730100	83.97
OFFICE SUPPLIES	83.97
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
740530	312.80
MOBILE PHONE AND DATA	312.80
740640	8,039.68
CONTRACT SERVICES	8,039.68
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
7100	2,237.99
CONSTABLE PRECINCT 1	2,237.99
710130	1,852.62
SALARY/OVERTIME	1,852.62
720100	135.43
SOCIAL SECURITY	135.43
720120	227.33
RETIREMENT	227.33
720130	22.61
WORKERS COMPENSATION	22.61
7300	266.45
CONSTABLE PRECINCT 3	266.45
730100	266.45
OFFICE SUPPLIES	266.45
7400	222.28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	2,121.56
CONSTABLE PRECINCT 5	2,121.56
710130	1,750.70
SALARY/OVERTIME	1,750.70
720100	132.19
SOCIAL SECURITY	132.19
720120	214.81
RETIREMENT	214.81
720130	23.86
WORKERS COMPENSATION	23.86
8340	10,817.00
359TH DISTRICT COURT	10,817.00
710110	7,308.80
SALARY/REGULAR	7,308.80
720100	506.34
SOCIAL SECURITY	506.34
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	896.80
RETIREMENT	896.80
720140	98.46
STATE UNEMPLOYMENT TAX	98.46

2251		10,190.28
HAVA		10,190.28
2500		10,190.28
ELECTIONS ADMINISTRATOR		10,190.28
730100		4,999.70
OFFICE SUPPLIES		4,999.70
730140		135.96
JANITOR SUPPLIES		135.96
730240		113.45
FUEL		113.45
730250		446.37
SHOP SUPPLIES		446.37
740512		817.30
PROFESSIONAL SERVICES		817.30
740580		3,677.50
PRINTING		3,677.50
300		277,181.84
DEBT SERVICE		277,181.84
3290		277,181.84
DEBT SERVICE		277,181.84
780200		123,596.25
INTEREST AND FISCAL CHARGES		123,596.25
780400		153,585.59
ISSUANCE COSTS		153,585.59
400		(214,207,959.86)
GASB 34 CONVERSION		(214,207,959.86)
1340		(214,207,959.86)
GASB 34 CONVERSION		(214,207,959.86)
750200		(28,156,753.01)
CAPITAL OUTLAY-LAND		(28,156,753.01)
750500		(107,470,894.73)
CAPITAL OUTLAY-INTANGIBLES		(107,470,894.73)
750800		(78,580,312.12)
MAJOR PROJECTS		(78,580,312.12)
400		47,738.63
LOCAL CAPITAL PROJECTS		47,738.63
1400		47,738.63
LOCAL CAPITAL PROJECTS		47,738.63
730320		14,342.07
IT HARDWARE		14,342.07
750200		8,161.79
CAPITAL OUTLAY-LAND		8,161.79
750400		11,479.10
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		11,479.10
750800		13,755.67
MAJOR PROJECTS		13,755.67
405		2,892,721.99
C/P ROAD BONDS 2016A		2,892,721.99
1903		2,892,721.99
CAPITAL ROAD PROJECTS		2,892,721.99
750800		2,892,721.99
MAJOR PROJECTS		2,892,721.99
406		372,607.87
C/P ROAD BONDS 2018		372,607.87

1903	
CAPITAL ROAD PROJECTS	372,607.87
750800	372,607.87
MAJOR PROJECTS	372,607.87
407	372,607.87
C/P ROAD BONDS 2018B	1,724,456.75
1903	1,724,456.75
CAPITAL ROAD PROJECTS	1,724,456.75
750800	1,724,456.75
MAJOR PROJECTS	1,724,456.75
408	1,724,456.75
C/P SHERIFF'S PROJECTS	196,912.07
1408	196,912.07
SHERIFF PROJECTS	196,912.07
750200	10,000.00
CAPITAL OUTLAY-LAND	10,000.00
750800	186,912.07
MAJOR PROJECTS	186,912.07
00	5,695,179.04
SELF INSURANCE	5,695,179.04
2200	104.85
RISK MANAGEMENT	104.85
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	5,695,074.19
SELF INSURANCE	5,695,074.19
730330	136,460.00
IT SOFTWARE	136,460.00
740120	3,738,278.43
MEDICAL SERVICES	3,738,278.43
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	123,202.30
ADMINISTRATIVE CHARGES	123,202.30
740740	3,108.72
BANK SERVICE CHARGES	3,108.72
740940	375,583.86
INSURANCE PREMIUMS	375,583.86
740960	35,019.60
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	35,019.60
740962	10,771.18
EMPLOYEE ASSISTANCE PROGRAM FEES	10,771.18
740964	61,710.05
PREFERRED PROVIDER ORGANIZATION FEES	61,710.05
740968	354,653.04
STOP LOSS PREMIUMS	354,653.04
601	183,447.05
WORKERS' COMPENSATION	183,447.05
2203	183,447.05
WORKERS COMPENSATION	183,447.05
740120	175,949.05
MEDICAL SERVICES	175,949.05

740700	
INSURANCE/BOND PREMIUMS	7,498.00
502	7,498.00
PROPERTY/CASUALTY	157,856.54
2202	157,856.54
PROPERTY/CASUALTY	157,856.54
740700	6,936.00
INSURANCE/BOND PREMIUMS	6,936.00
740710	136,444.69
ADMINISTRATIVE CHARGES	136,444.69
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740952	(23,311.15)
BONDS-SURETY	(23,311.15)
099	3,279,998.96
DEFAULT-ZONE FUND	3,279,998.96
1903	3,279,998.96
CAPITAL ROAD PROJECTS	3,279,998.96
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	5,467.01
PROFESSIONAL SERVICES	5,467.01
740650	19,240.00
SIGN AND SIGNAL MAINTENANCE	19,240.00
750200	423,501.00
CAPITAL OUTLAY-LAND	423,501.00
750800	2,133,644.46
MAJOR PROJECTS	2,133,644.46
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	118,085.13
ROAD BOND CLEARING FUND 421	118,085.13
1903	118,085.13
CAPITAL ROAD PROJECTS	118,085.13
750200	40,598.00
CAPITAL OUTLAY-LAND	40,598.00
750800	77,487.13
MAJOR PROJECTS	77,487.13

**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**

**QUARTERLY UNAUDITED FINANCIAL REPORT**



**Prepared by**

**THE MONTGOMERY COUNTY AUDITOR'S OFFICE**  
**Rakesh Pandey, CPA**  
**County Auditor**

\*Information is presented based on ledger balances and entries posted through November 4, 2020 for the quarter ended September 30, 2020.

This is unaudited information.

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**Montgomery County, Texas**  
**Office of the County Auditor**  
501 North Thompson, Suite 205, Conroe, Texas 77301  
P. O. Box 539, Conroe, Texas 77305

**Rakesh Pandey, CPA**  
County Auditor

**Angela H. Blocker**  
1<sup>st</sup> Assistant County Auditor

December 8, 2020

The Toll Road Authority Board  
Montgomery County, Texas

Board of Directors:

The unaudited and unadjusted Quarterly Financial Report of the Montgomery County Toll Road Authority is submitted herewith for the period from July 1, 2020 through September 30, 2020. This report was prepared by the County Auditor.

The Quarterly Financial Report presents a Statement of Net Position and a Schedule of Revenues and Expenses. The Statement of Net Position reports the overall financial position of The Authority. The Schedule of Revenue and Expenses reflects actual revenues and expenditures for the quarter ended and year to date.

This report is designed to provide a general overview of Montgomery County Toll Road Authority's finances for all those with an interest in the Authority's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey  
Montgomery County Auditor

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**MONGOMERY COUNTY TOLL ROAD AUTHORITY**

**Statement of Net Position**

**As of September 30, 2020**

ASSETS

Current assets:

Cash and cash equivalents	\$ 35,618,130
Investments	<u>22,327,809</u>

Total current assets 57,945,939

Noncurrent assets:

Capital assets, net accumulated depreciation	
Infrastructure	<u>112,140,722</u>

Total noncurrent assets 112,140,722

Total assets 170,086,661

LIABILITIES

Current liabilities:

Accrued interest payable	182,667
Due to primary government	<u>35,238,542</u>

Total current liabilities 35,421,209

Noncurrent liabilities

Bonds payable	<u>95,190,104</u>
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Total noncurrent liabilities 95,190,104

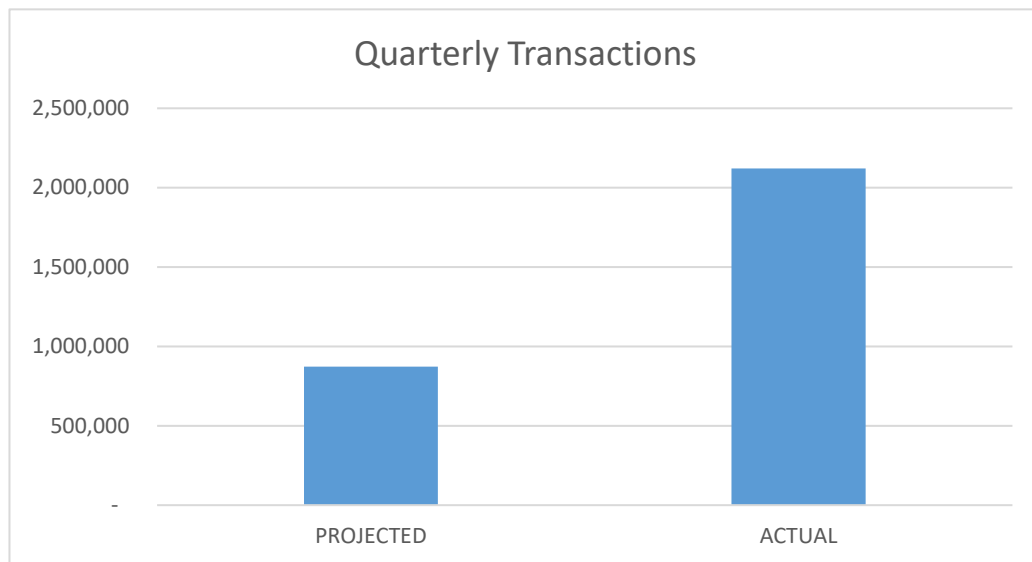
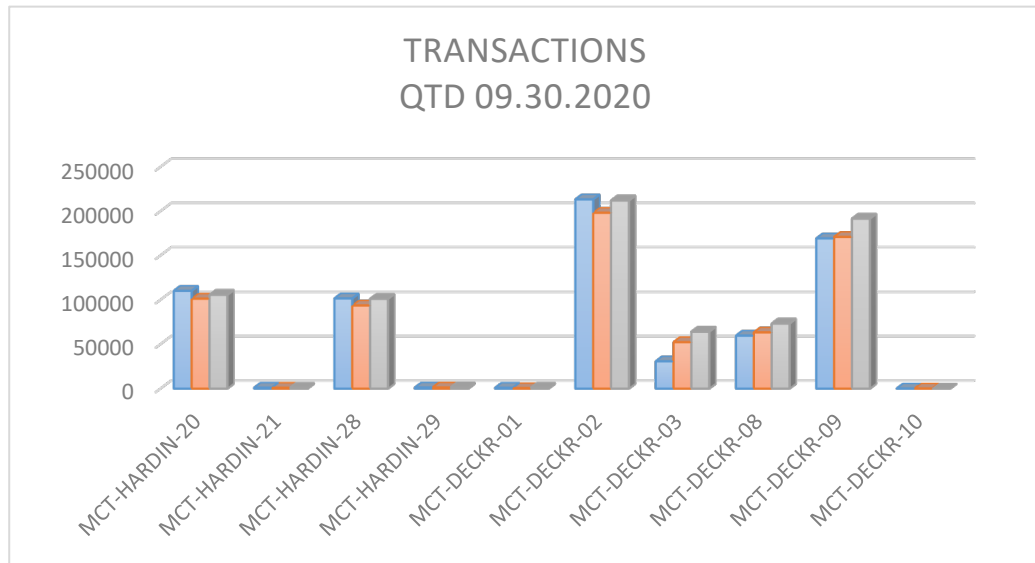
Total liabilities 130,611,313

TOTAL NET POSITION \$ 39,475,348

Interfund payback of \$34,614,637 processed 10.29.2020.  
Accrual period entries still pending at this time.

**MONTGOMERY COUNTY TOLL ROAD AUTHORITY****Schedule of Revenues and Expenses****Quarterly/Year-to-Date Actual for the Period September 30, 2020**

<b><u>Revenues</u></b>		QTD	YTD
<i>Operating Revenue:</i>			
Toll Revenue	\$	3,479,647	\$ 5,095,937
Total Operating Revenue		3,479,647	5,095,937
<i>Other Revenue :</i>			
Investment Earnings		21,976	459,915
Fair Market Value Adjustment		-	(159,964)
Total Other Revenue		21,976	299,951
Total Revenue		3,501,623	5,395,888
<b><u>Expenses</u></b>			
<i>Administrative, Operating and Financing</i>			
Supplies		-	904
Toll Contract Services		407,013	559,592
Services		146,312	254,720
Capital Outlay		24,500	24,500
Interest and Fiscal Charges		2,192,000	4,384,000
Total Expenses		2,769,825	5,223,716
Total Net Operating Profit/(Loss)	\$	731,798	\$ 172,172
<b>249-Construction</b>			
<b><u>Expenses</u></b>			
<i>Administrative, Operating and Financing</i>			
Services	\$	306,048	\$ 682,365
Capital Outlay		3,665,392	25,488,330
Capitalization of Assets			(18,817,515)
Total Expenses	\$	3,971,440	\$ 7,353,180



TOLL LOCATION	JULY	AUG	SEPT
MCT-HARDIN-20	110099	101252	105551
MCT-HARDIN-21	983	916	930
MCT-HARDIN-28	101494	93576	101071
MCT-HARDIN-29	1164	1163	1274
MCT-DECKR-01	865	536	975
MCT-DECKR-02	213322	198218	212027
MCT-DECKR-03	30690	52314	64045
MCT-DECKR-08	59633	63266	73203
MCT-DECKR-09	169217	170896	191522
MCT-DECKR-10	42	37	31
<b>Total</b>	<b>687,509</b>	<b>682,174</b>	<b>750,629</b>

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**Montgomery County, Texas**  
**Office of the County Auditor**  
501 North Thompson, Suite 205, Conroe, Texas 77301  
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: December 1, 2020  
To: Rakesh Pandey, County Auditor  
From: Starla Terry, Internal Audit Supervisor *STJBB*  
Re: Commissioners Court December 8, 2020 Meeting Submission for Consent Agenda

---

Consider and accept the following completed audits:

Compliance Audits FY2020

- Commissioner Pct. 3 – Quarters 2 and 3
- Constable Pct. 4 – Quarters 2 and 3



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COMMISSIONER PCT. 3  
2<sup>nd</sup> QTR COMPLIANCE AUDIT FY2020**

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**COMMISSIONER PCT. 3  
JAMES NOACK**

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, Internal Audit Assistant



**Montgomery County, Texas**  
**Office of the County Auditor**  
501 North Thompson, Suite 205, Conroe, Texas 77301  
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: November 20, 2020

To: James Noack, Commissioner Pct. 3

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Pct. 3 – 2<sup>nd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Commissioner Pct. 3 monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 3 office.



## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 3 office for the months of January 2020 through March 2020.

## **SCOPE**

---

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

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The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

## **METHODOLOGY**

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To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

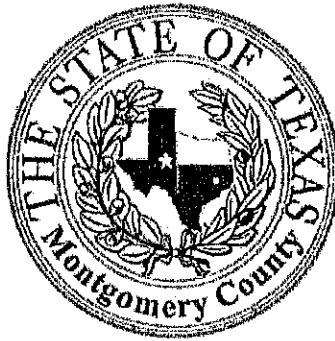
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- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

## **CONCLUSION**

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The report will be submitted to Commissioners Court December 8, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COMMISSIONER PCT. 3  
3<sup>rd</sup> QTR COMPLIANCE AUDIT FY2020**

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**COMMISSIONER PCT. 3  
JAMES NOACK**

**INTERNAL AUDIT STAFF**

Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, Internal Audit Assistant



**Montgomery County, Texas**  
**Office of the County Auditor**  
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: November 20, 2020

To: James Noack, Commissioner Pct. 3

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Pct. 3 – 3<sup>rd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Commissioner Pct. 3 monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 3 office.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 3 office for the months of April 2020 through June 2020.

## **SCOPE**

---

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a),(b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

---

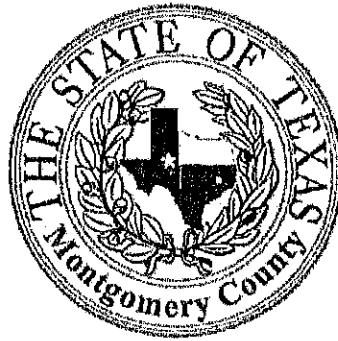
- Monthly fee reports were submitted in compliance with LGC §114.001(a) and LGC §114.043
- June monthly fee report was submitted out of compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

**Recommendation:** We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.

## **CONCLUSION**

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The report will be submitted to Commissioners Court December 8, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**CONSTABLE PRECINCT 4  
2<sup>nd</sup> QTR COMPLIANCE AUDIT FY2020**

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**CONSTABLE PRECINCT 4**  
Kenneth "Rowdy" Hayden

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, Internal Audit Assistant



**Montgomery County, Texas**  
**Office of the County Auditor**  
501 North Thompson, Suite 205, Conroe, Texas 77301  
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: November 20, 2020

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Constable Precinct 4 – 2<sup>nd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Constable Precinct 4 monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 4 office.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 4 office for the months of January 2020 through March 2020.

## **SCOPE**

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The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

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The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

## **METHODOLOGY**

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To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

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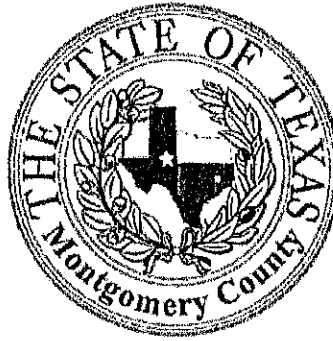
- January and March monthly fee reports were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- February monthly fee report was in compliance with LGC §114.001(a) and out of compliance with LGC §114.001(b) (This finding was initially identified and reported in the Q1 compliance audit conducted July 2020. Management promptly responded with corrective action by August 1, 2020. Although Q2 findings pre-date management's corrective action, audit is noting for transparency.)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

## **CONCLUSION**

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The report will be submitted to Commissioners Court December 8, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**CONSTABLE PRECINCT 4  
3<sup>rd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**CONSTABLE PRECINCT 4**  
Kenneth "Rowdy" Hayden

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
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Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: November 20, 2020

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Constable Precinct 4 – 3<sup>rd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Constable Precinct 4 monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 4 office.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 4 office for the months of April, 2020 through June 2020.

## **SCOPE**

---

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

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The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

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- April monthly fee report was in compliance with LGC §114.001(a) and out of compliance with LGC §114.001(b) (This finding was initially identified and reported in the Q1 compliance audit conducted July 2020. Management promptly responded with corrective action by August 1, 2020. Although Q3 findings pre-date management's corrective action, audit is noting for transparency.)
- May and June monthly fee reports were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

## **CONCLUSION**

---

The report will be submitted to Commissioners Court December 8, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



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County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

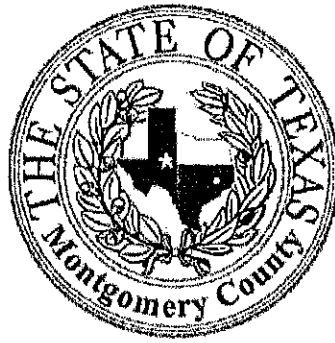
Date: December 8, 2020  
To: Rakesh Pandey, County Auditor  
From: Starla Terry, Internal Audit Supervisor *ST*  
Re: Commissioners Court December 15, 2020 Meeting Submission for Consent Agenda

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Consider and accept the following completed audits:

Compliance Audits FY2020

- Constable Pct. 5 – Quarters 2 and 3
- County Attorney – Quarters 2 and 3



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**CONSTABLE PRECINCT 5  
2<sup>nd</sup> QTR COMPLIANCE AUDIT FY2020**

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**CONSTABLE PRECINCT 5**  
Chris Jones

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, Internal Audit Assistant




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Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: November 30, 2020

To: Chris Jones, Constable Precinct 5

From: Starla Terry, Internal Audit Supervisor 

Re: Constable Precinct 5 – 2<sup>nd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Constable Precinct 5 monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 5 office.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 5 office for the months of January 2020 through March 2020.

## **SCOPE**

---

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

## **METHODOLOGY**

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To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
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## **AUDIT RESULTS**

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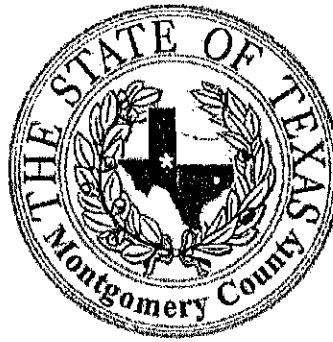
- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

## **CONCLUSION**

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The report will be submitted to Commissioners Court December 15, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**CONSTABLE PRECINCT 5  
3<sup>rd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**CONSTABLE PRECINCT 5**  
Chris Jones

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
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Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: November 30, 2020

To: Chris Jones, Constable Precinct 5

From: Starla Terry, Internal Audit Supervisor 

Re: Constable Precinct 5 – 3<sup>rd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Constable Precinct 5 monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 5 office.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 5 office for the months of April 2020 through June 2020.

## **SCOPE**

---

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

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The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

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## **AUDIT RESULTS**

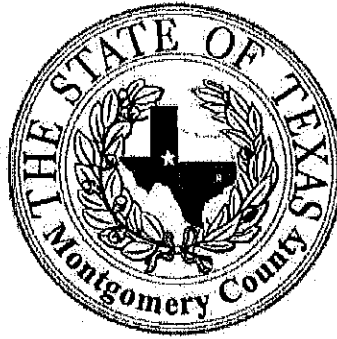
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- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
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## **CONCLUSION**

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The report will be submitted to Commissioners Court December 15, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**COUNTY ATTORNEY  
2<sup>nd</sup> QTR COMPLIANCE AUDIT FY2020**

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**COUNTY ATTORNEY**  
B.D. Griffin

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: November 30, 2020

To: B.D. Griffin, County Attorney

From: Starla Terry, Internal Audit Supervisor

Re: County Attorney's Office – 2<sup>nd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the County Attorney monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the County Attorney's Office.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Attorney's office for the months of January 2020 through March 2020.

## **SCOPE**

---

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

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The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

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To achieve the audit objectives, the Department of Internal Audit performed the following:

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## **AUDIT RESULTS**

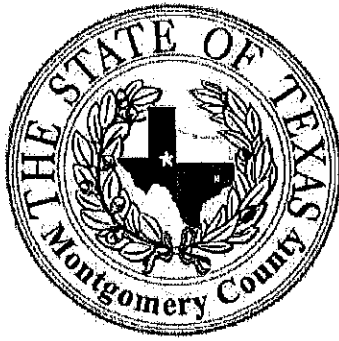
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- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
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- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

## **CONCLUSION**

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The report will be submitted to Commissioners Court December 15, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**COUNTY ATTORNEY  
3<sup>rd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**COUNTY ATTORNEY**  
B.D. Griffin

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
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County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: November 30, 2020

To: B.D. Griffin, County Attorney

From: Starla Terry, Internal Audit Supervisor

Re: County Attorney's Office – 3<sup>rd</sup> Qtr. Compliance Audit FY2020

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Attached is the Internal Audit report for the County Attorney's Office.



## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Attorney's office for the months of April 2020 through June 2020.

## **SCOPE**

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The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

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## **AUDIT RESULTS**

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- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

## **CONCLUSION**

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The report will be submitted to Commissioners Court December 15, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.